

Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2021	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: 2021 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				78,300.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	2,947.89	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	2,748.08	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	2,748.08	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	2,748.08	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	2,748.08	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	2,748.08	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	2,748.08	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	2,250.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	2,748.08	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	2,748.08	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	2,748.08	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	2,748.08	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	2,748.08	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	2,748.08	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	2,748.08	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,748.08	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	2,748.08	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	2,748.08	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	2,250.00	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	2,748.08	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	2,748.08	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	2,748.08	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	2,748.08	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	2,748.08	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	2,748.08	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	2,748.08	
Total Item 0101		SALARIES				78,300.00	0.00	70,653.73	7,646.27
A.1010.0201		AV RM EQUIPMENT				8,401.09			

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 A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0201		AV RM EQUIPMENT				8,401.09			
06/15/20	0000003375	B & H PHOTO-VIDEO	2001106				401.09	0.00	
01/05/21	0000003375	B & H PHOTO-VIDEO	2100001				75.96	0.00	
03/02/21	0000003375	B & H PHOTO-VIDEO	2001106	2100475	147757		(29.38)	0.00	
03/02/21	0000003375	B & H PHOTO-VIDEO	2001106	2100475	147757		0.00	29.38	
03/02/21	0000003375	B & H PHOTO-VIDEO	2100001	2100523	147779		(75.96)	0.00	
03/02/21	0000003375	B & H PHOTO-VIDEO	2100001	2100523	147779		0.00	9.98	
03/02/21	0000003375	B & H PHOTO-VIDEO	2100001	2100523	147779		0.00	65.98	
06/10/21	0000003375	B & H PHOTO-VIDEO	2101639				1,390.68	0.00	
06/15/21	0000003375	B & H PHOTO-VIDEO	2101642				68.20	0.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103079	148831		(601.70)	0.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103079	148831		0.00	369.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103079	148831		0.00	104.95	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103079	148831		0.00	95.80	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103079	148831		0.00	31.95	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103080	148831		(479.00)	0.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101639	2103080	148831		0.00	479.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101642	2103081	148831		(68.20)	0.00	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101642	2103081	148831		0.00	59.90	
07/19/21	0000003375	B & H PHOTO-VIDEO	2101642	2103081	148831		0.00	8.30	
08/06/21	0000003375	B & H PHOTO-VIDEO	2102064				50.70	0.00	
08/09/21	0000003375	B & H PHOTO-VIDEO	2101639				(99.99)	0.00	
08/09/21	0000003375	B & H PHOTO-VIDEO	2101639	2103654	149035		(209.99)	0.00	
08/09/21	0000003375	B & H PHOTO-VIDEO	2101639	2103654	149035		0.00	209.99	
10/14/21	0000003375	B & H PHOTO-VIDEO		2104647	149431		0.00	99.99	
10/14/21	0000003375	B & H PHOTO-VIDEO	2102064	2104648	149431		(50.70)	0.00	
10/14/21	0000003375	B & H PHOTO-VIDEO	2102064	2104648	149431		0.00	50.70	
10/26/21	0000013024	CHASE CREDIT CARD SVCS		2105021	4891		0.00	1,049.00	
Total Item 0201		EQUIPMENT				8,401.09	371.71	2,663.92	5,365.46
A.1010.0401		SUPPLIES				986.02			
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					(13.98)	0.00	
A.1010.0401.0001		AV RM SUPPLIES				325.00			1,000.00

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
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	
12/31/21	0000014330	GENE MICHAEL PRODUCTIONS, INC.		2106853	150375		0.00	200.00	
Total Item 0401		SUPPLIES				1,311.02	(13.98)	200.00	1,125.00
A.1010.0405		TRAINING/CONF				500.00			
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00
A.1010.0406		AV ROOM CABLE				175.00			
A.1010.0406.0001		CELLULAR TELEPHONE..				1,275.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	94.62	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	94.62	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	94.62	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	93.93	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	93.93	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	93.93	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	93.90	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	93.90	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	93.90	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	93.81	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	93.81	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	93.81	
Total Item 0406		TELECOMMUNICATIONS				1,450.00	0.00	1,128.78	321.22
A.1010.0418		AV RM EQUIP MAINT				6,500.00			
04/15/21	0000013646	MICEWICZ		2101361	7332		0.00	900.00	
06/10/21	0000013646	MICEWICZ		2102350	7585		0.00	800.00	
07/07/21	0000013646	MICEWICZ		2102852	7722		0.00	400.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0418		AV RM EQUIP MAINT				6,500.00			
07/20/21	0000013646	MICEWICZ		2103187	7788		0.00	400.00	
08/10/21	0000013646	MICEWICZ		2103720	7907		0.00	500.00	
12/31/21	0000013646	MICEWICZ		2106090	8443		0.00	1,800.00	
12/31/21	0000013646	MICEWICZ		2107230	8754		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				1,280.00			
11/24/21	0000013024	CHASE CREDIT CARD SVCS		2105869	4907		0.00	353.59	
									926.41
Total Item 0423		TRAINING				1,280.00	0.00	353.59	926.41
A.1010.0479		SPECIAL PROJECTS				26,601.00			
09/02/21	0000012404	MICHAEL DUBOVSKY	2102262				1,500.00	0.00	
09/02/21	0000012404	MICHAEL DUBOVSKY	2102262				(1,500.00)	0.00	
10/04/21	0000014408	RIOS		2104569	149387		0.00	14,995.00	
10/04/21	0000013282	MINER		2104571	8096		0.00	7,087.50	
10/04/21	0000013374	PUTNAM MOBILE MIX INC.		2104572	8097		0.00	551.00	
10/13/21	0000003067	SCIANGULA		2104607	8103		0.00	2,000.00	
11/01/21	0000008340	HOME DEPOT CREDIT SERVICE		2104957	149566		0.00	328.63	
11/12/21	0000002091	YORKTOWN GARDEN SUPPLY		2105067	149606		0.00	806.50	
									832.37
Total Item 0479		SPECIAL PROJECTS				26,601.00	0.00	25,768.63	832.37
A.1010.0490		CABLE PROF SERVICES				45,500.00			
01/07/21	0000012893	GRANICUS, INC.	*2100125				8,490.58	0.00	
01/08/21	0000012893	GRANICUS, INC.	2100083				(8,490.58)	0.00	
01/08/21	0000012893	GRANICUS, INC.	2100083				8,490.58	0.00	
02/01/21	0000003067	SCIANGULA		2100064	6960		0.00	350.00	
02/01/21	0000003067	SCIANGULA		2100065	6960		0.00	200.00	
02/01/21	0000003067	SCIANGULA		2100066	6960		0.00	200.00	
02/01/21	0000003067	SCIANGULA		2100067	6960		0.00	200.00	
02/01/21	0000003067	SCIANGULA		2100068	6960		0.00	200.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				45,500.00			
02/03/21	0000012893	GRANICUS, INC.	2100083	2100150	147569		(8,490.58)	0.00	
02/03/21	0000012893	GRANICUS, INC.	2100083	2100150	147569		0.00	1,415.10	
02/03/21	0000012893	GRANICUS, INC.	2100083	2100150	147569		0.00	7,075.48	
02/03/21	0000003067	SCIANGULA		2100170	6975		0.00	200.00	
02/18/21	0000003067	SCIANGULA		2100312	7046		0.00	575.00	
02/18/21	0000003067	SCIANGULA		2100313	7046		0.00	450.00	
03/02/21	0000003067	SCIANGULA		2100519	7107		0.00	575.00	
03/17/21	0000003067	SCIANGULA		2100729	7154		0.00	200.00	
03/17/21	0000003067	SCIANGULA		2100730	7154		0.00	175.00	
03/17/21	0000006322	VIGILANTE		2100733	7161		0.00	550.00	
03/18/21	0000003067	SCIANGULA		2100825	7185		0.00	200.00	
03/29/21	0000003067	SCIANGULA		2100946	7227		0.00	1,000.00	
03/29/21	0000006322	VIGILANTE		2100953	7236		0.00	550.00	
03/29/21	0000003067	SCIANGULA		2100972	7227		0.00	275.00	
03/30/21		S/B CHG TO HWY - T SCIANGULA INFRASTRUCTURE VIDEO	26029				0.00	(450.00)	
04/05/21	0000003067	SCIANGULA		2101099	7260		0.00	125.00	
04/05/21	0000003067	SCIANGULA		2101100	7260		0.00	200.00	
04/12/21	0000003067	SCIANGULA		2101225	7291		0.00	200.00	
04/15/21	0000003067	SCIANGULA		2101315	7317		0.00	375.00	
04/19/21	0000003067	SCIANGULA		2101428	7341		0.00	425.00	
04/20/21	0000006322	VIGILANTE		2101444	7353		0.00	550.00	
04/21/21	0000013934	MUNICIPAL CODE CORP.		2101564	148144		0.00	3,300.00	
04/27/21	0000003067	SCIANGULA		2101586	7382		0.00	775.00	
05/17/21	0000003067	SCIANGULA		2101894	7458		0.00	200.00	
05/19/21	0000003067	SCIANGULA		2101943	7475		0.00	200.00	
05/26/21	0000003067	SCIANGULA		2102048	7495		0.00	100.00	
05/26/21	0000003067	SCIANGULA		2102049	7495		0.00	850.00	
05/26/21	0000006322	VIGILANTE		2102060	7504		0.00	550.00	
06/10/21	0000003067	SCIANGULA		2102331	7572		0.00	200.00	
06/17/21	0000003067	SCIANGULA		2102438	7610		0.00	200.00	
06/21/21	0000003067	SCIANGULA		2102468	7622		0.00	550.00	
07/01/21	0000003067	SCIANGULA		2102759	7672		0.00	1,475.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				45,500.00			
07/06/21	0000006322	VIGILANTE		2102789	7683		0.00	550.00	
07/19/21	0000003067	SCIANGULA		2103076	7747		0.00	800.00	
07/26/21	0000006322	VIGILANTE		2103326	7805		0.00	550.00	
08/03/21	0000003067	SCIANGULA		2103509	7836		0.00	200.00	
08/03/21	0000003067	SCIANGULA		2103510	7836		0.00	200.00	
08/03/21	0000003067	SCIANGULA		2103511	7836		0.00	250.00	
08/03/21	0000003067	SCIANGULA		2103512	7836		0.00	100.00	
08/09/21	0000003067	SCIANGULA		2103652	7884		0.00	200.00	
08/09/21	0000003067	SCIANGULA		2103653	7884		0.00	175.00	
08/10/21	0000006322	VIGILANTE		2103666	7890		0.00	550.00	
08/17/21	0000003067	SCIANGULA		2103761	7913		0.00	250.00	
08/17/21	0000003067	SCIANGULA		2103762	7913		0.00	375.00	
08/24/21	0000003067	SCIANGULA		2103903	7940		0.00	200.00	
09/01/21	0000003067	SCIANGULA		2104026	7966		0.00	200.00	
09/21/21	0000003067	SCIANGULA		2104321	8034		0.00	75.00	
09/22/21	0000003067	SCIANGULA		2104409	8034		0.00	75.00	
09/22/21	0000003067	SCIANGULA		2104410	8034		0.00	710.00	
09/28/21	0000006322	VIGILANTE		2104462	8078		0.00	550.00	
10/14/21	0000003067	SCIANGULA		2104646	8111		0.00	775.00	
10/14/21	0000006322	VIGILANTE		2104705	8117		0.00	550.00	
10/21/21	0000003067	SCIANGULA		2104784	8144		0.00	200.00	
11/12/21	0000003067	SCIANGULA		2105071	8212		0.00	200.00	
11/12/21	0000003067	SCIANGULA		2105072	8212		0.00	175.00	
11/17/21	0000003067	SCIANGULA		2105202	8245		0.00	200.00	
11/17/21	0000003067	SCIANGULA		2105203	8245		0.00	250.00	
11/17/21	0000003067	SCIANGULA		2105204	8245		0.00	250.00	
11/22/21	0000003067	SCIANGULA		2105282	8267		0.00	200.00	
11/22/21	0000003067	SCIANGULA		2105283	8267		0.00	225.00	
11/22/21	0000003067	SCIANGULA		2105284	8267		0.00	200.00	
12/07/21	0000003067	SCIANGULA		2105614	8317		0.00	175.00	
12/07/21	0000003067	SCIANGULA		2105615	8317		0.00	200.00	
12/07/21	0000003067	SCIANGULA		2105616	8317		0.00	200.00	
12/07/21	0000006322	VIGILANTE		2105641	8329		0.00	550.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				45,500.00			
12/14/21	0000003067	SCIANGULA		2105771	8378		0.00	200.00	
12/27/21	0000003067	SCIANGULA		2105937	8414		0.00	725.00	
12/29/21	0000003067	SCIANGULA		2105985	8426		0.00	150.00	
12/31/21	0000003067	SCIANGULA		2106084	8437		0.00	200.00	
12/31/21	0000003067	SCIANGULA		2106098	8451		0.00	200.00	
12/31/21	0000003067	SCIANGULA		2106099	8451		0.00	50.00	
12/31/21	0000003067	SCIANGULA		2106100	8451		0.00	175.00	
12/31/21	0000006322	VIGILANTE		2106123	8464		0.00	550.00	
12/31/21	0000003067	SCIANGULA		2106560	8513		0.00	1,000.00	
12/31/21	0000006322	VIGILANTE		2106900	8617		0.00	550.00	
Total Item 0490		PROFESSIONAL SERVICES				45,500.00	0.00	38,375.58	7,124.42
A.1010.0810		MEDICAL INSURANCE				24,000.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	1,839.18	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	1,839.18	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	1,839.18	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	1,839.18	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	1,839.18	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	23.97	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	1,839.18	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	1,839.18	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	1,839.18	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	1,839.18	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	1,839.18	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	1,839.18	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	1,839.18	
Total Item 0810		FICA				24,000.00	0.00	22,094.13	1,905.87
A.1010.0811		DENTAL INSURANCE				3,750.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	292.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1010.0811		DENTAL INSURANCE				3,750.00			
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	292.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	292.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	292.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	292.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	292.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	292.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	292.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	292.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	292.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	292.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	292.09	
Total Item 0811		STATE RETIREMENT				3,750.00	0.00	3,505.08	244.92
A.1010.0812		VISION INSURANCE				1,000.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	80.55	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	80.55	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	80.55	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	80.55	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	80.55	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1010.0812		VISION INSURANCE				1,000.00			
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	966.60	33.40
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				439,750.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	17,550.21	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	16,120.04	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	16,120.04	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	16,120.04	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	16,120.04	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	16,120.04	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	16,120.04	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	16,120.05	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	16,120.06	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	16,120.05	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	16,354.03	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	16,120.06	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	16,120.06	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	16,318.04	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	16,120.06	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	16,120.04	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	16,120.05	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	16,120.05	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	16,120.05	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	16,120.05	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	16,327.03	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	16,120.05	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	16,120.04	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	16,120.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				439,750.00			
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	16,120.04	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	16,120.04	
Total Item 0101		SALARIES				439,750.00	0.00	421,190.35	18,559.65
A.1110.0105		OVERTIME				15,500.00			
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	368.96	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	341.96	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	269.97	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	395.96	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	500.06	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	305.96	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	278.96	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	233.97	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	404.96	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	373.46	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	364.46	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	575.94	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	251.97	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	445.45	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	161.98	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	341.97	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	242.97	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	539.95	
Total Item 0105		OVERTIME				15,500.00	0.00	6,398.91	9,101.09
A.1110.0106		LONGEVITY				1,100.00			
11/24/21		P/R OTHER GROSS PAY	22017				0.00	1,100.00	
Total Item 0106		LONGEVITY				1,100.00	0.00	1,100.00	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0108		LUMP SUM PAY				1,805.45			
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,805.45	
									0.00
Total Item 0108		LUMP SUM				1,805.45	0.00	1,805.45	0.00
A.1110.0110		PART TIME SALARIES				32,835.51			
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	125.00	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	150.00	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	100.00	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	100.00	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	1,437.50	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	1,387.50	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	1,375.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	1,750.00	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	1,575.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	1,150.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,487.50	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,175.00	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	1,975.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	1,325.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	1,387.50	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	2,050.00	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	1,237.50	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	1,825.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	900.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	1,462.50	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	787.50	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	1,900.00	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	25.00	
									6,148.01
Total Item 0110		PART TIME & SEASONAL				32,835.51	0.00	26,687.50	6,148.01

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0202		COMPUTER HARDWARE				1,727.04			
10/26/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2102773				1,622.04	0.00	
10/28/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764				(1,622.04)	0.00	
10/28/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764				1,622.04	0.00	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2105624	8322		(1,482.04)	0.00	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2105624	8322		0.00	1,111.20	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2105624	8322		0.00	315.84	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2105624	8322		0.00	55.00	
12/31/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2107185	8736		(140.00)	0.00	
12/31/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102764	2107185	8736		0.00	245.00	
									0.00
Total Item 0202		OFFICE FURNITURE				1,727.04	0.00	1,727.04	0.00
A.1110.0401		SUPPLIES				3,603.70			
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720				678.33	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				52.61	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968	202006396	147468		(11.24)	0.00	
04/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101203				794.97	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185				(794.97)	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185				794.97	0.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		(794.97)	0.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	19.58	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	16.86	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	19.59	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	3.52	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	3.12	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	25.20	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	3.89	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	6.42	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	10.82	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	82.68	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	585.45	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	4.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	3.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101185	2102273	148427		0.00	10.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,603.70			
06/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720	2102375	148470		(678.33)	0.00	
06/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720	2102375	148470		0.00	678.33	
10/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102758				958.36	0.00	
10/26/21	0000008932	DEERFIELD GROUP LLC	*2102772				137.00	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				(958.36)	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				958.36	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102763				(137.00)	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102763				137.00	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102763				(122.00)	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102763				306.50	0.00	
11/04/21	0000001300	EAGLE AWARDS & TROPHY CO.	*2102857				75.00	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102888				289.54	0.00	
11/08/21	0000001300	EAGLE AWARDS & TROPHY CO.	2102856				(75.00)	0.00	
11/08/21	0000001300	EAGLE AWARDS & TROPHY CO.	2102856				75.00	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872				(289.54)	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872				289.54	0.00	
12/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103102				53.96	0.00	
12/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089				(53.96)	0.00	
12/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089				53.96	0.00	
12/31/21	0000001300	EAGLE AWARDS & TROPHY CO.	2102856	2106502	150222		(75.00)	0.00	
12/31/21	0000001300	EAGLE AWARDS & TROPHY CO.	2102856	2106502	150222		0.00	75.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		(321.50)	0.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	90.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	7.50	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	90.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	7.50	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	15.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	90.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	7.50	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		0.00	14.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		(289.54)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	7.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	27.83	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	28.20	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	13.04	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	27.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,603.70			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	15.72	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	127.14	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		0.00	42.56	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		(958.36)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	3.93	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	9.46	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	33.93	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	5.70	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	26.64	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	56.20	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	3.47	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	8.90	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	29.90	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	58.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	132.88	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	12.76	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	33.44	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	375.30	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	38.49	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	104.19	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	10.65	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	3.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	3.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	3.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	5.52	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		(53.96)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		0.00	23.88	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		0.00	22.56	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		0.00	7.52	
									390.67
A.1110.0401.0001		SUPPLIES.INK & TONER				1,842.99			
10/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102758				871.52	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				(871.52)	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				871.52	0.00	
12/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103102				264.90	0.00	
12/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089				(264.90)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0401.0001		SUPPLIES.INK & TONER							
						1,842.99			
12/03/21	0000011470		2103089				264.90	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		(871.52)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	134.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	134.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	134.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	80.21	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		0.00	386.43	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		(264.90)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		0.00	264.90	
									706.57
Total Item 0401		SUPPLIES				5,446.69	41.37	4,308.08	1,097.24
A.1110.0406		TELECOMMUNICATIONS							
						5,000.00			
01/25/21	0000007944	OPTIMUM		2100049	147373		0.00	81.71	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	246.84	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	36.10	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	81.71	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	35.69	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	248.09	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	9.38	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	81.71	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	245.73	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	35.71	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	6.89	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	81.71	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	246.77	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	35.73	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	9.52	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	81.71	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	249.86	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	35.74	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	9.25	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	81.71	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
06/14/21	0000011567	VERIZON		2102377	148472		0.00	9.26	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	35.77	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	251.28	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	81.71	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	6.85	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	291.20	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	39.09	
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	81.71	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	274.69	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	37.76	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	9.16	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	81.71	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	7.72	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	276.02	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	37.78	
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	81.71	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	8.93	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	276.08	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	37.78	
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	81.71	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	6.92	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	274.76	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	37.77	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	81.71	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	10.51	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	38.25	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	275.41	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	7.89	
Total Item 0406		TELECOMMUNICATIONS				5,000.00	0.00	4,682.70	317.30
A.1110.0410		BOOKS/PERIODICALS				1,397.95			
09/16/20	0000001558	LOOSELEAF LAW PUBLICATION	2001372				397.95	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0410		BOOKS/PERIODICALS				1,397.95			
03/30/21	0000001558	LOOSELEAF LAW PUBLICATION	2001372	2100999	147923		(397.95)	0.00	
03/30/21	0000001558	LOOSELEAF LAW PUBLICATION	2001372	2100999	147923		0.00	170.55	
03/30/21	0000001558	LOOSELEAF LAW PUBLICATION	2001372	2100999	147923		0.00	170.55	
03/30/21	0000001558	LOOSELEAF LAW PUBLICATION	2001372	2100999	147923		0.00	31.90	
03/30/21	0000001558	LOOSELEAF LAW PUBLICATION	2001372	2100999	147923		0.00	24.95	
03/30/21	0000004291	WEST PUBLISHING CORP.		2101010	147930		0.00	370.00	
04/30/21	0000001090	MATTHEW BENDER & CO. INC.	*2101283				94.00	0.00	
05/04/21	0000001090	MATTHEW BENDER & CO. INC.	2101268				(94.00)	0.00	
05/04/21	0000001090	MATTHEW BENDER & CO. INC.	2101268				94.00	0.00	
07/19/21	0000001090	MATTHEW BENDER & CO. INC.	2101268	2103038	148809		(94.00)	0.00	
07/19/21	0000001090	MATTHEW BENDER & CO. INC.	2101268	2103038	148809		0.00	94.00	
09/17/21	0000001558	LOOSELEAF LAW PUBLICATION	*2102409				417.95	0.00	
09/24/21	0000001558	LOOSELEAF LAW PUBLICATION	2102412				(417.95)	0.00	
09/24/21	0000001558	LOOSELEAF LAW PUBLICATION	2102412				417.95	0.00	
Total Item 0410		BOOKS				1,397.95	417.95	861.95	118.05
A.1110.0416		BLDG MAINT				20,853.12			
01/23/20	0000013941	HOME DEPOT CREDIT SERVICES	2000399				250.00	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000400				68.00	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006028	6829		(37.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006615	7012		(31.00)	0.00	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/22/21	0000004597	CAPITAL UNIFORM SERVICE	*2100363				500.00	0.00	
01/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100340				(500.00)	0.00	
01/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100340				500.00	0.00	
02/08/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2100511				380.00	0.00	
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				(380.00)	0.00	
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				380.00	0.00	
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				(380.00)	0.00	
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				600.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				20,853.12			
		PROTECTION							
03/18/21	0000004597	CAPITAL UNIFORM SERVICE		2100826	7191		0.00	37.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2100949	7233		(37.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2100949	7233		0.00	37.00	
04/01/21	0000003348	SOUND WATER TREATMENT CTR	*2101013				8,035.00	0.00	
04/07/21	0000003348	SOUND WATER TREATMENT CTR	2100997				(8,035.00)	0.00	
04/07/21	0000003348	SOUND WATER TREATMENT CTR	2100997				8,035.00	0.00	
04/13/21	0000012564	MENKOS CORP.	*2101111				155.00	0.00	
04/13/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2101112				639.44	0.00	
04/14/21	0000012564	MENKOS CORP.	2101091				(155.00)	0.00	
04/14/21	0000012564	MENKOS CORP.	2101091				155.00	0.00	
04/15/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101105				(639.44)	0.00	
04/15/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101105				639.44	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2101595	7387		(37.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2101595	7387		0.00	37.00	
05/26/21	0000005630	SABO		2102000	148325		0.00	315.00	
05/26/21	0000012564	MENKOS CORP.	2101091				(4.00)	0.00	
05/26/21	0000012564	MENKOS CORP.	2101091	2102023	148338		(151.00)	0.00	
05/26/21	0000012564	MENKOS CORP.	2101091	2102023	148338		0.00	61.00	
05/26/21	0000012564	MENKOS CORP.	2101091	2102023	148338		0.00	82.40	
05/26/21	0000012564	MENKOS CORP.	2101091	2102023	148338		0.00	2.60	
05/26/21	0000012564	MENKOS CORP.	2101091	2102023	148338		0.00	5.00	
06/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2102250	7553		(55.50)	0.00	
06/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2102250	7553		0.00	55.50	
06/14/21	0000013941	HOME DEPOT CREDIT SERVICES	2000399				(250.00)	0.00	
06/14/21	0000013941	HOME DEPOT CREDIT SERVICES		2102390	148481		0.00	16.47	
06/22/21	0000001574	MARSHALL ALARM SYS., INC.		2102514	7641		0.00	690.00	
06/28/21	0000008710	GRAINGER - CT/CRCS #861048502	*2101774				214.08	0.00	
06/29/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2102675	148641		0.00	348.90	
07/06/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771				(214.08)	0.00	
07/06/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771				214.08	0.00	
07/06/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2102762	7674		(6,006.25)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				20,853.12			
07/06/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2102762	7674		0.00	4,070.00	
07/06/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2102762	7674		0.00	1,260.00	
07/06/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2102762	7674		0.00	676.25	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2102777	7678		(37.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2102777	7678		0.00	37.00	
07/09/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101848				200.00	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101855				(200.00)	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101855				200.00	0.00	
07/19/21	0000005630	SABO		2103098	148836		0.00	680.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2103318	7801		(37.00)	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2103318	7801		0.00	37.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501	2103536	7851		(186.14)	0.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501	2103536	7851		0.00	186.14	
08/11/21	0000008710	GRAINGER - CT/CRCS #861048502	*2102101				101.28	0.00	
08/16/21	0000008710	GRAINGER - CT/CRCS #861048502	2102097				(101.28)	0.00	
08/16/21	0000008710	GRAINGER - CT/CRCS #861048502	2102097				101.28	0.00	
08/16/21	0000008710	GRAINGER - CT/CRCS #861048502	*2102138				24.30	0.00	
08/24/21	0000008710	GRAINGER - CT/CRCS #861048502	2102144				(24.30)	0.00	
08/24/21	0000008710	GRAINGER - CT/CRCS #861048502	2102144				24.30	0.00	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.		2103890	7938		0.00	190.00	
08/25/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103948	149149		0.00	601.96	
09/01/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771	2104034	7971		(73.48)	0.00	
09/01/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771	2104034	7971		0.00	69.60	
09/01/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771	2104034	7971		0.00	3.88	
09/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2104221	8013		(37.00)	0.00	
09/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2104221	8013		0.00	37.00	
09/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2102097	2104230	8016		(101.28)	0.00	
09/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2102097	2104230	8016		0.00	85.20	
09/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2102097	2104230	8016		0.00	16.08	
09/21/21	0000001359	JAMES FORD PLUMBING AND		2104307	149285		0.00	2,200.00	
09/22/21	0000008710	GRAINGER - CT/CRCS #861048502	2102144	2104349	8046		(24.30)	0.00	
09/22/21	0000008710	GRAINGER - CT/CRCS #861048502	2102144	2104349	8046		0.00	24.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				20,853.12			
09/28/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2104522	149361		0.00	272.49	
09/28/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2104523	149361		0.00	218.00	
10/07/21	0000002690	GLOBAL EQUIPMENT COMPANY	*2102634				113.50	0.00	
10/13/21	0000002690	GLOBAL EQUIPMENT COMPANY	2102632				(113.50)	0.00	
10/13/21	0000002690	GLOBAL EQUIPMENT COMPANY	2102632				113.50	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2104788	8147		(37.00)	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2104788	8147		0.00	37.00	
11/15/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2102948				203.15	0.00	
11/19/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102954				(203.15)	0.00	
11/19/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102954				203.15	0.00	
11/22/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2105287	8270		(676.25)	0.00	
11/22/21	0000003348	SOUND WATER TREATMENT CTR	2100997	2105287	8270		0.00	676.25	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2105294	8273		(55.50)	0.00	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2105294	8273		0.00	55.50	
11/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101855	2105326	8289		(200.00)	0.00	
11/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101855	2105326	8289		0.00	220.25	
11/30/21	0000013941	HOME DEPOT CREDIT SERVICES	*2103079				500.00	0.00	
11/30/21	0000013941	HOME DEPOT CREDIT SERVICES	2103075				(500.00)	0.00	
11/30/21	0000013941	HOME DEPOT CREDIT SERVICES	2103075				500.00	0.00	
12/02/21	0000010463	MC CAFFREY SIGNS, INC.	*2103107				175.00	0.00	
12/07/21	0000008710	GRAINGER - CT/CRCS #861048502	*2103168				1,123.36	0.00	
12/07/21	0000013941	HOME DEPOT CREDIT SERVICES	*2103170				100.00	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2105627	8324		(37.00)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2105627	8324		0.00	37.00	
12/08/21	0000010463	MC CAFFREY SIGNS, INC.	2103107				(175.00)	0.00	
12/08/21	0000010463	MC CAFFREY SIGNS, INC.	2103107				175.00	0.00	
12/08/21	0000008710	GRAINGER - CT/CRCS #861048502	2103151				(1,123.36)	0.00	
12/08/21	0000008710	GRAINGER - CT/CRCS #861048502	2103151				1,123.36	0.00	
12/08/21	0000013941	HOME DEPOT CREDIT SERVICES	2103152				(100.00)	0.00	
12/08/21	0000013941	HOME DEPOT CREDIT SERVICES	2103152				100.00	0.00	
12/14/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2105831	149887		0.00	423.46	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
Total Item 0416		BUILDING MAINTENANCE				21,603.12	2,525.62	18,382.96	694.54
A.1110.0417		COPIER MAINTENANCE				500.00			
04/12/21	0000013976	ATLANTIC TOMORROWS OFFICE		2101278	148049		0.00	76.98	
06/29/21	0000013976	ATLANTIC TOMORROWS OFFICE		2102689	148649		0.00	88.59	
09/13/21	0000013976	ATLANTIC TOMORROWS OFFICE		2104153	149235		0.00	106.82	
09/22/21	0000013379	RICOH USA, INC.		2104391	8065		0.00	5.17	
11/01/21	0000013379	RICOH USA, INC.		2104988	8201		0.00	5.65	
12/31/21	0000013976	ATLANTIC TOMORROWS OFFICE		2106840	150366		0.00	114.26	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	397.47	102.53
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				1,250.00			
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	975.00	
Total Item 0421		ALARM MAINTENANCE				1,250.00	0.00	975.00	275.00
A.1110.0423		TRAINING				1,356.46			
06/21/21	0000010439	FIRST COLONIE COMPANY	*2101719				883.00	0.00	
07/08/21	0000010439	FIRST COLONIE COMPANY	2101790				(883.00)	0.00	
07/08/21	0000010439	FIRST COLONIE COMPANY	2101790				883.00	0.00	
07/20/21	0000011048	RICCI		2103139	148849		0.00	66.30	
07/29/21	0000010439	FIRST COLONIE COMPANY	2101790	2103406	148959		(883.00)	0.00	
07/29/21	0000010439	FIRST COLONIE COMPANY	2101790	2103406	148959		0.00	883.00	
11/30/21	0000010413	WEST CTY COURT CLERK ASSO C/O H.MAGNOTTA-TOWN COURT		2105510	149759		0.00	275.00	
11/30/21	0000011048	RICCI		2105514	149763		0.00	132.16	
Total Item 0423		TRAINING				1,356.46	0.00	1,356.46	0.00
A.1110.0428		DUES				800.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0428		DUES				800.00			
03/03/21	0000006358	NYSAMCC, INC.	*2100763				250.00	0.00	
03/03/21	0000006398	WEST CTY MAGISTRATES ASSOC	*2100764				120.00	0.00	
03/03/21	0000007507	NYS MAGISTRATES ASSOC.	*2100765				330.00	0.00	
03/04/21	0000006358	NYSAMCC, INC.	2100738				(250.00)	0.00	
03/04/21	0000006358	NYSAMCC, INC.	2100738				250.00	0.00	
03/11/21	0000006398	WEST CTY MAGISTRATES ASSOC	2100759				(120.00)	0.00	
03/11/21	0000006398	WEST CTY MAGISTRATES ASSOC	2100759				120.00	0.00	
03/11/21	0000007507	NYS MAGISTRATES ASSOC.	2100760				(330.00)	0.00	
03/11/21	0000007507	NYS MAGISTRATES ASSOC.	2100760				330.00	0.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		(250.00)	0.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		0.00	50.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		0.00	50.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		0.00	50.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		0.00	50.00	
04/12/21	0000006358	NYSAMCC, INC.	2100738	2101238	148029		0.00	50.00	
04/12/21	0000006398	WEST CTY MAGISTRATES ASSOC	2100759	2101239	148030		(120.00)	0.00	
04/12/21	0000006398	WEST CTY MAGISTRATES ASSOC	2100759	2101239	148030		0.00	60.00	
04/12/21	0000006398	WEST CTY MAGISTRATES ASSOC	2100759	2101239	148030		0.00	60.00	
04/12/21	0000007507	NYS MAGISTRATES ASSOC.	2100760	2101242	148032		(330.00)	0.00	
04/12/21	0000007507	NYS MAGISTRATES ASSOC.	2100760	2101242	148032		0.00	165.00	
04/12/21	0000007507	NYS MAGISTRATES ASSOC.	2100760	2101242	148032		0.00	165.00	
06/29/21	0000002039	WEST CTY CLERK	*2101776				60.00	0.00	
07/06/21	0000002039	WEST CTY CLERK	2101773				(60.00)	0.00	
07/06/21	0000002039	WEST CTY CLERK	2101773				60.00	0.00	
07/22/21	0000002039	WEST CTY CLERK	2101773	2103260	148888		(60.00)	0.00	
07/22/21	0000002039	WEST CTY CLERK	2101773	2103260	148888		0.00	60.00	
Total Item 0428		DUES				800.00	0.00	760.00	40.00
A.1110.0434		UNIFORMS				994.04			
04/26/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101227				104.00	0.00	
04/28/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214				(104.00)	0.00	
04/28/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214				104.00	0.00	
06/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214	2102257	7556		(104.00)	0.00	
06/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214	2102257	7556		0.00	47.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0434		UNIFORMS				994.04			
06/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214	2102257	7556		0.00	47.00	
06/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101214	2102257	7556		0.00	10.00	
07/09/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101844				331.00	0.00	
07/09/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827				(331.00)	0.00	
07/09/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827				331.00	0.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		(331.00)	0.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		0.00	105.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		0.00	98.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		0.00	94.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		0.00	24.00	
08/25/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101827	2103980	7947		0.00	10.00	
10/29/21	0000014425	HERCULES ACHIEVEMENT INC.	*2102813				309.99	0.00	
11/04/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812				(309.99)	0.00	
11/04/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812				309.99	0.00	
11/16/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	*2102964				238.00	0.00	
11/19/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	2102968				(238.00)	0.00	
11/19/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	2102968				238.00	0.00	
12/31/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812				(13.36)	0.00	
12/31/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812	2107166	150556		(296.63)	0.00	
12/31/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812	2107166	150556		0.00	296.63	
12/31/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	2102968	2107167	150557		(238.00)	0.00	
12/31/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	2102968	2107167	150557		0.00	249.00	
Total Item 0434		UNIFORMS				994.04	0.00	980.63	13.41
A.1110.0450		WATER PURCHASE				100.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	4.18	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	0.69	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	0.69	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	0.69	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	0.69	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0450		WATER PURCHASE				100.00			
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	0.69	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	14.65	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	0.69	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	1.69	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	8.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	0.69	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
Total Item 0450		WATER				100.00	0.00	49.36	50.64
A.1110.0490		CONTRACTUAL				49,077.96			
01/23/20	0000005022	SAVASTANO	2000390				4,000.00	0.00	
01/23/20	0000013390	CILIBERTO	2000391				5,000.00	0.00	
01/23/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392				2,260.00	0.00	
01/23/20	0000012819	SEPULVEDA	2000398				5,700.00	0.00	
12/31/20	0000005022	SAVASTANO	2000390				(3,600.00)	0.00	
12/31/20	0000013390	CILIBERTO	2000391				(4,800.00)	0.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392				(740.00)	0.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202005876	6787		(1,070.00)	0.00	
12/31/20	0000005022	SAVASTANO	2000390	202006245	147399		(400.00)	0.00	
12/31/20	0000013390	CILIBERTO	2000391	202006520	147547		(200.00)	0.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202006648	7075		(450.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/06/21	0000007531	PRECISE TRANSLATIONS, LLC		202005872			(1,070.00)	0.00	
01/06/21	0000007531	PRECISE TRANSLATIONS, LLC		202005872			0.00	1,070.00	
01/06/21	0000007531	PRECISE TRANSLATIONS, LLC	2000392				1,070.00	0.00	
01/06/21	0000007531	PRECISE TRANSLATIONS, LLC		202005872			0.00	(1,070.00)	
01/22/21	0000013790	ABATECOLA	*2100361				1,200.00	0.00	
01/22/21	0000014078	TAGGART-CALLERAN	*2100362				600.00	0.00	
01/22/21	0000013390	CILIBERTO	*2100364				7,200.00	0.00	
01/22/21	0000013791	DONNELLY	*2100365				600.00	0.00	
01/22/21	0000010988	LANGUAGE LINE SERVICES, INC.	*2100366				300.00	0.00	
01/22/21	0000007531	PRECISE TRANSLATIONS, LLC	*2100367				5,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				49,077.96			
01/22/21	0000005022	SAVASTANO	*2100368				8,800.00	0.00	
01/27/21	0000013790	ABATECOLA	2100338				(1,200.00)	0.00	
01/27/21	0000013790	ABATECOLA	2100338				1,200.00	0.00	
01/27/21	0000014078	TAGGART-CALLERAN	2100339				(600.00)	0.00	
01/27/21	0000014078	TAGGART-CALLERAN	2100339				600.00	0.00	
01/27/21	0000013390	CILIBERTO	2100341				(7,200.00)	0.00	
01/27/21	0000013390	CILIBERTO	2100341				7,200.00	0.00	
01/27/21	0000013791	DONNELLY	2100342				(600.00)	0.00	
01/27/21	0000013791	DONNELLY	2100342				600.00	0.00	
01/27/21	0000010988	LANGUAGE LINE SERVICES, INC.	2100343				(300.00)	0.00	
01/27/21	0000010988	LANGUAGE LINE SERVICES, INC.	2100343				300.00	0.00	
01/27/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344				(5,000.00)	0.00	
01/27/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344				5,000.00	0.00	
01/27/21	0000005022	SAVASTANO	2100345				(8,800.00)	0.00	
01/27/21	0000005022	SAVASTANO	2100345				8,800.00	0.00	
02/17/21	0000013790	ABATECOLA	2100338	2100269	147663		(400.00)	0.00	
02/17/21	0000013790	ABATECOLA	2100338	2100269	147663		0.00	400.00	
03/18/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2100794	7197		(435.00)	0.00	
03/18/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2100794	7197		0.00	435.00	
04/20/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2101451	7355		(580.00)	0.00	
04/20/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2101451	7355		0.00	580.00	
05/26/21	0000013390	CILIBERTO	2100341	2102033	148345		(600.00)	0.00	
05/26/21	0000013390	CILIBERTO	2100341	2102033	148345		0.00	600.00	
06/02/21	0000014372	ANNE	*2101583				2,000.00	0.00	
06/07/21	0000014372	ANNE	2101554				(2,000.00)	0.00	
06/07/21	0000014372	ANNE	2101554				2,000.00	0.00	
06/08/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2102256	7555		(780.00)	0.00	
06/08/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2102256	7555		0.00	780.00	
06/09/21	0000013790	ABATECOLA	2100338	2102288	148431		(200.00)	0.00	
06/09/21	0000013790	ABATECOLA	2100338	2102288	148431		0.00	200.00	
06/29/21	0000005022	SAVASTANO	2100345	2102621	148598		(1,400.00)	0.00	
06/29/21	0000005022	SAVASTANO	2100345	2102621	148598		0.00	1,400.00	
06/29/21	0000013390	CILIBERTO	2100341	2102681	148646		(600.00)	0.00	
06/29/21	0000013390	CILIBERTO	2100341	2102681	148646		0.00	600.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				49,077.96			
06/30/21	0000014372	ANNE	2101554	2102697	148661		(200.00)	0.00	
06/30/21	0000014372	ANNE	2101554	2102697	148661		0.00	200.00	
07/07/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2102794	7687		(1,070.00)	0.00	
07/07/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2102794	7687		0.00	1,070.00	
07/08/21	0000007116	PATCHEN STENO SERVICES LLC	*2101839				3,000.00	0.00	
07/09/21	0000007116	PATCHEN STENO SERVICES LLC	2101826				(3,000.00)	0.00	
07/09/21	0000007116	PATCHEN STENO SERVICES LLC	2101826				3,000.00	0.00	
07/13/21	0000014382	BROWN	*2101878				2,000.00	0.00	
07/15/21	0000014382	BROWN	2101871				(2,000.00)	0.00	
07/15/21	0000014382	BROWN	2101871				2,000.00	0.00	
07/19/21	0000005022	SAVASTANO	2100345	2103095	148834		(800.00)	0.00	
07/19/21	0000005022	SAVASTANO	2100345	2103095	148834		0.00	800.00	
07/19/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2103113	7760		(725.00)	0.00	
07/19/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2103113	7760		0.00	725.00	
07/20/21	0000013390	CILIBERTO	2100341	2103183	148867		(800.00)	0.00	
07/20/21	0000013390	CILIBERTO	2100341	2103183	148867		0.00	800.00	
08/03/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2103533	7848		(725.00)	0.00	
08/03/21	0000007531	PRECISE TRANSLATIONS, LLC	2100344	2103533	7848		0.00	725.00	
08/10/21	0000005022	SAVASTANO	2100345	2103661	149038		(800.00)	0.00	
08/10/21	0000005022	SAVASTANO	2100345	2103661	149038		0.00	800.00	
08/10/21	0000013390	CILIBERTO	2100341	2103717	149061		(800.00)	0.00	
08/10/21	0000013390	CILIBERTO	2100341	2103717	149061		0.00	800.00	
08/10/21	0000014382	BROWN	2101871	2103735	149073		(200.00)	0.00	
08/10/21	0000014382	BROWN	2101871	2103735	149073		0.00	200.00	
09/13/21	0000013390	CILIBERTO	2100341	2104147	149232		(600.00)	0.00	
09/13/21	0000013390	CILIBERTO	2100341	2104147	149232		0.00	600.00	
09/13/21	0000014382	BROWN	2101871	2104164	149243		(200.00)	0.00	
09/13/21	0000014382	BROWN	2101871	2104164	149243		0.00	200.00	
09/15/21	0000005022	SAVASTANO	2100345	2104224	149253		(800.00)	0.00	
09/15/21	0000005022	SAVASTANO	2100345	2104224	149253		0.00	800.00	
10/14/21	0000013390	CILIBERTO	2100341	2104689	149446		(600.00)	0.00	
10/14/21	0000013390	CILIBERTO	2100341	2104689	149446		0.00	600.00	
10/14/21	0000014382	BROWN	2101871	2104699	8129		(400.00)	0.00	
10/14/21	0000014382	BROWN	2101871	2104699	8129		0.00	400.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				49,077.96			
10/21/21	000005022	SAVASTANO	2100345	2104795	149491		(1,000.00)	0.00	
10/21/21	000005022	SAVASTANO	2100345	2104795	149491		0.00	1,000.00	
10/21/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2104811	149500		(300.00)	0.00	
10/21/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2104811	149500		0.00	300.00	
11/16/21	000007531	PRECISE TRANSLATIONS, LLC	*2102969				4,500.00	0.00	
11/19/21	000007531	PRECISE TRANSLATIONS, LLC	2100344				(685.00)	0.00	
11/19/21	000007531	PRECISE TRANSLATIONS, LLC	2102973				(4,500.00)	0.00	
11/19/21	000007531	PRECISE TRANSLATIONS, LLC	2102973				4,500.00	0.00	
11/22/21	000014382	BROWN	2101871	2105347	8302		(400.00)	0.00	
11/22/21	000014382	BROWN	2101871	2105347	8302		0.00	400.00	
11/30/21	000013390	CILIBERTO	2100341	2105531	149774		(800.00)	0.00	
11/30/21	000013390	CILIBERTO	2100341	2105531	149774		0.00	800.00	
12/02/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2105561	149798		(300.00)	0.00	
12/02/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2105561	149798		0.00	300.00	
12/07/21	000007531	PRECISE TRANSLATIONS, LLC		2105644	8333		0.00	3,045.00	
12/14/21	000005022	SAVASTANO	2100345	2105779	149863		(800.00)	0.00	
12/14/21	000005022	SAVASTANO	2100345	2105779	149863		0.00	800.00	
12/16/21	000014382	BROWN	2101871				600.00	0.00	
12/29/21	000005022	SAVASTANO	2100345	2105987	149973		(400.00)	0.00	
12/29/21	000005022	SAVASTANO	2100345	2105987	149973		0.00	400.00	
12/29/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2105988	149974		(300.00)	0.00	
12/29/21	000007116	PATCHEN STENO SERVICES LLC	2101826	2105988	149974		0.00	300.00	
12/29/21	000013390	CILIBERTO	2100341	2105997	149979		(400.00)	0.00	
12/29/21	000013390	CILIBERTO	2100341	2105997	149979		0.00	400.00	
12/31/21	000014382	BROWN	2101871				(400.00)	0.00	
12/31/21	000013390	CILIBERTO	2100341				(1,600.00)	0.00	
12/31/21	000005022	SAVASTANO	2100345	2106594	150246		(600.00)	0.00	
12/31/21	000005022	SAVASTANO	2100345	2106594	150246		0.00	600.00	
12/31/21	000014382	BROWN	2101871	2106666	8543		(400.00)	0.00	
12/31/21	000014382	BROWN	2101871	2106666	8543		0.00	400.00	
12/31/21	000014382	BROWN	2101871	2106795	8605		(600.00)	0.00	
12/31/21	000014382	BROWN	2101871	2106795	8605		0.00	600.00	
12/31/21	000013390	CILIBERTO	2100341	2106823	150360		(400.00)	0.00	
12/31/21	000013390	CILIBERTO	2100341	2106823	150360		0.00	400.00	
12/31/21	000007531	PRECISE TRANSLATIONS, LLC	2102973	2107036	8667		(1,145.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				49,077.96			
12/31/21	0000007531	PRECISE TRANSLATIONS, LLC	2102973	2107036	8667		0.00	1,145.00	
Total Item 0490		PROFESSIONAL SERVICES				49,077.96	22,255.00	24,605.00	2,217.96
A.1110.0810		MEDICAL INSURANCE				93,863.96			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	7,356.72	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	7,356.72	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	7,356.72	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	7,356.72	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	7,356.72	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	95.90	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	7,356.72	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	7,356.72	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	7,356.72	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	7,356.72	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	7,356.72	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	7,356.72	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	7,356.72	
Total Item 0810		FICA				93,863.96	0.00	88,376.54	5,487.42
A.1110.0811		DENTAL INSURANCE				10,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	868.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	868.00	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	868.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	868.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	868.00	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	868.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1110		MUNICIPAL COURT							
A.1110.0811		DENTAL INSURANCE				10,500.00			
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	868.00	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	868.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	868.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	868.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	868.00	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	868.00	
Total Item 0811		STATE RETIREMENT				10,500.00	0.00	10,416.00	84.00
A.1110.0812		VISION INSURANCE				2,750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	187.95	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	187.95	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	187.95	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	187.95	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	187.95	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	187.95	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	187.95	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	187.95	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	187.95	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	187.95	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	187.95	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,255.40	494.60
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				332,300.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	13,878.29	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1220		SUPERVISOR							
A.1220.0101		SALARIES				332,300.00			
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	12,743.12	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	12,846.50	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	12,731.56	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	12,731.56	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	12,731.56	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	12,731.56	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	12,731.56	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	12,731.56	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	12,731.56	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	12,731.56	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	12,731.56	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	12,731.56	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	12,731.56	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	12,731.56	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	12,731.56	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	12,731.56	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	12,731.56	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	12,731.56	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	12,731.56	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	12,731.56	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	12,731.56	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	12,731.56	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	12,731.56	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	12,731.56	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	12,731.56	
Total Item 0101		SALARIES				332,300.00	0.00	332,293.79	6.21
A.1220.0105		OVERTIME				1,892.76			
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	378.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1220		SUPERVISOR							
A.1220.0105		OVERTIME				1,892.76			
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	633.49	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	316.74	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	563.97	
									0.00
Total Item 0105		OVERTIME				1,892.76	0.00	1,892.76	0.00
A.1220.0106		LONGEVITY				1,100.00			
10/14/21		P/R OTHER GROSS PAY	22014				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				1,100.00	0.00	1,100.00	0.00
A.1220.0108		LUMP SUM PAYMENT				2,295.75			
12/23/21		P/R OTHER GROSS PAY	22019				0.00	2,295.75	
									0.00
Total Item 0108		LUMP SUM				2,295.75	0.00	2,295.75	0.00
A.1220.0201		EQUIPMENT				276.29			
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101971				276.29	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954				(276.29)	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954				276.29	0.00	
08/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954	2103687	149050		(276.29)	0.00	
08/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954	2103687	149050		0.00	128.40	
08/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954	2103687	149050		0.00	147.89	
									0.00
Total Item 0201		EQUIPMENT				276.29	0.00	276.29	0.00
A.1220.0202		OFFICE FURNITURE				3,898.79			
12/17/21	0000002682	NATIONAL BUSINESS FURNITURE	2103275				3,898.79	0.00	
									0.00
Total Item 0202		OFFICE FURNITURE				3,898.79	3,898.79	0.00	0.00
A.1220.0401		SUPPLIES				350.00			
02/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100530				5.34	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401		SUPPLIES				350.00			
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				(5.34)	0.00	
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				5.34	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		(5.34)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	5.34	
05/18/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101446				100.92	0.00	
05/18/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419				(100.92)	0.00	
05/18/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419				100.92	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		(100.92)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	6.41	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	8.32	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	16.72	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	45.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	9.75	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101419	2102649	148623		0.00	14.72	
08/03/21	0000001889	SIGNS INK		2103498	7828		0.00	60.00	
09/28/21	0000001889	SIGNS INK		2104482	8071		0.00	65.00	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL		2104964	149568		0.00	109.99	
									8.75
A.1220.0401.0001		SUPPLIES.INK & TONER				50.00			
Total Item 0401		SUPPLIES				400.00	0.00	341.25	58.75
A.1220.0402		DEPT SUPPLIES				235.00			
Total Item 0402		DEPT SUPPLIES				235.00	0.00	0.00	235.00
A.1220.0404		MILEAGE/TOLLS				100.00			
Total Item 0404		MILEAGE				100.00	0.00	0.00	100.00
A.1220.0406.0001		CELLULAR TELEPHONE..				1,115.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	63.08	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	63.08	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	63.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0406.0001		CELLULAR TELEPHONE..				1,115.00			
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	118.99	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	100.61	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	100.61	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	100.59	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	100.59	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	100.59	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	100.53	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	100.53	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	100.53	
Total Item 0406		TELECOMMUNICATIONS				1,115.00	0.00	1,112.81	2.19
A.1220.0423		TRAINING				3,600.00			
11/30/21	0000014224	SLATER		2105526	149776		0.00	3,600.00	
Total Item 0423		TRAINING				3,600.00	0.00	3,600.00	0.00
A.1220.0428		DUES				1,286.03			
09/13/21	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		2104112	149219		0.00	275.00	
03/03/22		WEST MUNICIPAL OFFICIALS 21 DUES	26382				0.00	1,000.00	
Total Item 0428		DUES				1,286.03	0.00	1,275.00	11.03
A.1220.0442		LEGAL NOTICES.ADVVERTISEMENT				0.00			
10/13/21	0000014242	THOMPSON & BENDER LLC		2104627	149414		0.00	10,000.00	
10/27/21	0000014242	THOMPSON & BENDER LLC		2104886	149529		0.00	5,000.00	
10/28/21		THOMPSON & BENDER V2104627 &2104886 CHG TO 1220.442 S/B 1220	26232				0.00	(15,000.00)	
12/27/21	0000014242	THOMPSON & BENDER LLC		2105972	149968		0.00	17,000.00	
12/30/21		THOMPSON V#2105972 CHG TO .442 S/B 442.1	26280				0.00	(17,000.00)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1220		SUPERVISOR							
A.1220.0442.0001		COMMUNICATION				72,500.00			
03/30/21	0000014242	THOMPSON & BENDER LLC		2101047	147959		0.00	10,000.00	
04/27/21	0000014242	THOMPSON & BENDER LLC		2101670	148183		0.00	5,000.00	
06/16/21	0000014242	THOMPSON & BENDER LLC		2102410	148500		0.00	5,500.00	
07/20/21	0000014242	THOMPSON & BENDER LLC		2103202	148874		0.00	5,000.00	
08/10/21	0000014242	THOMPSON & BENDER LLC		2103729	149067		0.00	5,000.00	
10/28/21		THOMPSON & BENDER V2104627 &2104886 CHG TO 1220.442 S/B 1220	26232				0.00	15,000.00	
12/30/21		THOMPSON V#2105972 CHG TO .442 S/B 442.1	26280				0.00	17,000.00	
12/31/21	0000014242	THOMPSON & BENDER LLC		2106848	150372		0.00	5,000.00	
12/31/21	0000014242	THOMPSON & BENDER LLC		2106849	150372		0.00	5,000.00	
Total Item 0442		LEGAL NOTICES				72,500.00	0.00	72,500.00	0.00
A.1220.0490		PROF SERVICES				52,500.00			
03/02/21	0000014276	LABERGE ENG & CONSULTING GRP LTD.		2100498	147773		0.00	2,125.00	
05/19/21	0000010397	ALLIANCE FOR SAFE KIDS		2101956	148301		0.00	7,500.00	
08/10/21	0000010397	ALLIANCE FOR SAFE KIDS		2103682	149049		0.00	7,500.00	
11/24/21	0000014428	CUSHMAN & WAKEFIELD US INC.		2105455	149730		0.00	32,000.00	
12/31/21	0000014276	LABERGE ENG & CONSULTING GRP LTD.		2106850	150373		0.00	412.78	
02/11/22		LABERGE -DEC INV - GALLAGHER BASSET- RIZZO DEDUCT ; LABERGE	26355				0.00	210.26	
02/14/22		LABERGE	26360				0.00	2,750.00	
Total Item 0490		PROFESSIONAL SERVICES				52,500.00	0.00	52,498.04	1.96
A.1220.0810		MEDICAL INSURANCE				53,886.04			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	3,678.36	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	5,290.66	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	4,484.51	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	4,484.51	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	4,484.51	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1220		SUPERVISOR							
A.1220.0810		MEDICAL INSURANCE				53,886.04			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	71.92	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	4,484.51	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	4,484.51	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	4,484.51	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	4,484.51	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	4,484.51	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	4,484.51	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	4,484.51	
Total Item 0810		FICA				53,886.04	0.00	53,886.04	0.00
A.1220.0811		DENTAL INSURANCE				4,000.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	292.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	292.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	292.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	292.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	292.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	292.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	292.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	292.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	292.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	292.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	292.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	292.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1220		SUPERVISOR							494.92
Total Item 0811		STATE RETIREMENT				4,000.00	0.00	3,505.08	494.92
A.1220.0812		VISION INSURANCE				1,100.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	80.55	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	80.55	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	80.55	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	80.55	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	80.55	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		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				498,154.92			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	20,644.40	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	19,111.19	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	19,283.56	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	19,091.99	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	19,091.99	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	19,091.99	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	19,091.99	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	19,091.99	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	19,091.99	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	19,091.99	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	19,091.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0101		SALARIES				498,154.92			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	19,091.99	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	19,091.99	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	19,091.99	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	19,091.99	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	19,091.99	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	19,091.99	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	19,091.99	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	19,091.99	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	19,091.99	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	19,091.99	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	19,091.99	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	19,091.99	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	19,091.99	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	19,091.99	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	19,091.99	
Total Item 0101		SALARIES				498,154.92	0.00	498,154.92	0.00
A.1315.0105		OVERTIME				400.00			
03/15/21		HWY OT FURNITURE MOVE FIN TO BLDG DEPT	26013				0.00	304.75	
Total Item 0105		OVERTIME				400.00	0.00	304.75	95.25
A.1315.0106		LONGEVITY				4,000.00			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,300.00	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,100.00	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,600.00	
Total Item 0106		LONGEVITY				4,000.00	0.00	4,000.00	0.00
A.1315.0108		LUMP SUM PAY				2,555.50			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0108		LUMP SUM PAY				2,555.50			
12/23/21		P/R OTHER GROSS PAY	22019				0.00	2,555.50	
									0.00
Total Item 0108		LUMP SUM				2,555.50	0.00	2,555.50	0.00
A.1315.0110		PART TIME HELP				95.22			
									95.22
Total Item 0110		PART TIME & SEASONAL				95.22	0.00	0.00	95.22
A.1315.0131		STIPEND				7,500.00			
05/13/21		P/R OTHER GROSS PAY	22003				0.00	2,500.00	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	2,500.00	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	2,500.00	
									0.00
Total Item 0131		STIPEND				7,500.00	0.00	7,500.00	0.00
A.1315.0202		OFFICE FURNITURE				3,420.09			
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	
03/22/21	0000002682	NATIONAL BUSINESS FURNITURE	2002035	2100857	147875		(1,664.90)	0.00	
03/22/21	0000002682	NATIONAL BUSINESS FURNITURE	2002035	2100857	147875		0.00	1,422.90	
03/22/21	0000002682	NATIONAL BUSINESS FURNITURE	2002035	2100857	147875		0.00	242.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2002036	2102652	148623		(339.99)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2002036	2102652	148623		0.00	339.99	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101971				187.99	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954				(187.99)	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954				187.99	0.00	
08/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102075				431.29	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				(431.29)	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				431.29	0.00	
08/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954	2103687	149050		(187.99)	0.00	
08/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101954	2103687	149050		0.00	187.99	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		(431.29)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		0.00	431.29	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0202		OFFICE FURNITURE				3,420.09			
12/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103276				795.92	0.00	
									0.00
Total Item 0202		OFFICE FURNITURE				3,420.09	795.92	2,624.17	0.00
A.1315.0401		SUPPLIES				750.00			
01/20/21	0000011588	W.B. MASON COMPANY, INC	*2100324				33.67	0.00	
01/25/21	0000011588	W.B. MASON COMPANY, INC	2100315				(33.67)	0.00	
01/25/21	0000011588	W.B. MASON COMPANY, INC	2100315				33.67	0.00	
02/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100530				36.79	0.00	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		(33.67)	0.00	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		0.00	28.34	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		0.00	5.33	
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				(36.79)	0.00	
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				36.79	0.00	
02/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100694				6.46	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686				(6.46)	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686				6.46	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100832				29.01	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813				(29.01)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813				29.01	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		(36.79)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	12.11	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	3.77	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	9.45	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	11.46	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686	2101032	147946		(6.46)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686	2101032	147946		0.00	3.88	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686	2101032	147946		0.00	2.58	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813	2101033	147946		(29.01)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813	2101033	147946		0.00	23.82	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813	2101033	147946		0.00	2.47	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100813	2101033	147946		0.00	2.72	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101026				44.21	0.00	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101026				14.23	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0401		SUPPLIES				750.00			
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019				(58.44)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019				58.44	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101138				26.48	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120				(26.48)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120				26.48	0.00	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120	2101552	148125		(26.48)	0.00	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120	2101552	148125		0.00	15.82	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120	2101552	148125		0.00	5.33	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101120	2101552	148125		0.00	5.33	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		(58.44)	0.00	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		0.00	11.43	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		0.00	32.78	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		0.00	14.23	
04/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101199				23.52	0.00	
04/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101199				21.87	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193				(45.39)	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193				45.39	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193	2101774	148226		(45.39)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193	2101774	148226		0.00	23.52	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193	2101774	148226		0.00	21.87	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				7.50	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				49.94	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				(49.94)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				(7.50)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				7.50	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		(7.50)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		0.00	1.26	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		0.00	6.24	
07/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102012				11.62	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				(11.62)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				11.62	0.00	
08/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102075				11.62	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				(11.62)	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				11.62	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0401		SUPPLIES				750.00			
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102202				73.13	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208				(73.13)	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208				73.13	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		(11.62)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		0.00	11.62	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208	2104135	149226		(73.13)	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208	2104135	149226		0.00	66.06	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208	2104135	149226		0.00	7.07	
10/01/21	0000009615	OFFICE DEPOT	*2102555				60.05	0.00	
10/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102556				67.81	0.00	
10/04/21	0000009615	OFFICE DEPOT	2102547				(60.05)	0.00	
10/04/21	0000009615	OFFICE DEPOT	2102547				60.05	0.00	
10/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102548				(67.81)	0.00	
10/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102548				67.81	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102699				72.87	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703				(72.87)	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703				72.87	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703				5.11	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102952				5.56	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				(5.56)	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				5.56	0.00	
11/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103011				32.64	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703	2105385	149693		(77.98)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703	2105385	149693		0.00	72.87	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703	2105385	149693		0.00	5.11	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102548	2105386	149693		(67.81)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102548	2105386	149693		0.00	67.81	
11/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021				(32.64)	0.00	
11/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021				32.64	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103263				24.94	0.00	
12/14/21	0000009615	OFFICE DEPOT	2102547	2105798	149875		(60.05)	0.00	
12/14/21	0000009615	OFFICE DEPOT	2102547	2105798	149875		0.00	23.18	
12/14/21	0000009615	OFFICE DEPOT	2102547	2105798	149875		0.00	36.87	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266				(24.94)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0401		SUPPLIES				750.00			
12/15/21	0000011470		2103266				24.94	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266				28.55	0.00	
12/31/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2106107	8455		0.00	29.50	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		(32.64)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		0.00	5.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		0.00	5.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		0.00	12.11	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		0.00	6.10	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		0.00	3.77	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901	2106210	150049		(5.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901	2106210	150049		0.00	5.56	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266	2106954	150432		(53.49)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266	2106954	150432		0.00	24.94	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266	2106954	150432		0.00	28.55	
									82.86
A.1315.0401.0001		SUPPLIES.INK & TONER				704.08			
01/20/21	0000011588	W.B. MASON COMPANY, INC	*2100324				332.52	0.00	
01/25/21	0000011588	W.B. MASON COMPANY, INC	2100315				(332.52)	0.00	
01/25/21	0000011588	W.B. MASON COMPANY, INC	2100315				332.52	0.00	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		(332.52)	0.00	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		0.00	159.73	
02/09/21	0000011588	W.B. MASON COMPANY, INC	2100315	2100214	147589		0.00	172.79	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				188.41	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				(91.22)	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				49.94	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				(49.94)	0.00	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				49.94	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				(147.13)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				147.13	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		(147.13)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		0.00	49.94	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		0.00	97.19	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102479				194.38	0.00	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102389				(194.38)	0.00	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102389				194.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
A.1315.0401.0001		SUPPLIES.INK & TONER				704.08			
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102389	2105387	149693		(194.38)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102389	2105387	149693		0.00	194.38	
Total Item 0401		SUPPLIES				1,454.08	11.62	1,329.55	30.05
A.1315.0402		DEPT SUPPLIES				2,500.00			
01/19/21	0000007988	NOTABLE CORPORATION	*2100273				579.20	0.00	
01/20/21	0000007988	NOTABLE CORPORATION	2100263				(579.20)	0.00	
01/20/21	0000007988	NOTABLE CORPORATION	2100263				579.20	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100326				42.38	0.00	
01/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100316				(42.38)	0.00	
01/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100316				42.38	0.00	
02/09/21	0000007988	NOTABLE CORPORATION	2100263	2100210	147585		(520.78)	0.00	
02/09/21	0000007988	NOTABLE CORPORATION	2100263				(58.42)	0.00	
02/09/21	0000007988	NOTABLE CORPORATION	2100263	2100210	147585		0.00	479.20	
02/09/21	0000007988	NOTABLE CORPORATION	2100263	2100210	147585		0.00	41.58	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100316	2101030	147946		(42.38)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100316	2101030	147946		0.00	21.19	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100316	2101030	147946		0.00	21.19	
11/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102843				46.30	0.00	
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102846				(46.30)	0.00	
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102846				46.30	0.00	
11/16/21	0000008932	DEERFIELD GROUP LLC	*2102960				222.98	0.00	
11/19/21	0000008932	DEERFIELD GROUP LLC	2102964				(222.98)	0.00	
11/19/21	0000008932	DEERFIELD GROUP LLC	2102964				222.98	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102846	2105545	149765		(46.30)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102846	2105545	149765		0.00	18.56	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102846	2105545	149765		0.00	27.74	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		(222.98)	0.00	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	94.30	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	49.25	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	8.46	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	8.46	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	40.01	
12/09/21	0000008932	DEERFIELD GROUP LLC	2102964	2105744	8643		0.00	22.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							1,667.56
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	832.44	1,667.56
A.1315.0406.0001		CELLULAR TELEPHONE..				400.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	31.54	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	31.54	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	31.54	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	31.31	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	31.31	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	31.31	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	31.30	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	31.30	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	31.30	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	31.27	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	31.27	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	376.26	23.74
A.1315.0421.0001		COMPUTER SUPPORT/SOFTWARE				22,500.00			
01/25/21	0000013856	AP TECHNOLOGY		2100057	147379		0.00	200.00	
01/25/21	0000014258	SPRINGBROOK SOFTWARE LLC		2100058	147380		0.00	22,300.00	
Total Item 0421		ALARM MAINTENANCE				22,500.00	0.00	22,500.00	0.00
A.1315.0423		TRAINING				5,000.00			
01/25/21	0000001691	NYS GFOA		2100031	6919		0.00	495.00	
04/19/21	0000001691	NYS GFOA		2101418	7337		0.00	60.00	
05/28/21	0000001691	NYS GFOA	2101482				1,165.00	0.00	
06/17/21	0000001691	NYS GFOA		2102436	7608		0.00	60.00	
07/01/21	0000001691	NYS GFOA	2101482	2102737	7656		(265.00)	0.00	
07/01/21	0000001691	NYS GFOA	2101482	2102737	7656		0.00	95.00	
07/01/21	0000001691	NYS GFOA	2101482	2102737	7656		0.00	170.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPROLLER							
Total Item 0810		FICA				122,150.00	0.00	110,996.73	11,153.27
A.1315.0811		DENTAL INSURANCE				8,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	584.18	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	584.18	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	584.18	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	584.18	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	584.18	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	584.18	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	584.18	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	584.18	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	584.18	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	584.18	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	584.18	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	584.18	
Total Item 0811		STATE RETIREMENT				8,500.00	0.00	7,010.16	1,489.84
A.1315.0812		VISION INSURANCE				1,750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	134.25	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	134.25	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	134.25	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	134.25	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	134.25	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	134.25	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	134.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1315		COMPTRROLLER							
A.1315.0812		VISION INSURANCE				1,750.00			
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	134.25	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	134.25	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	134.25	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	134.25	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,750.00	0.00	1,611.00	139.00
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				47,500.00			
05/11/21	0000010904	DANZIGER & MARKOFF LLP		2101763	7431		0.00	4,550.00	
05/19/21	0000012524	O'CONNOR, DAVIES LLP		2101963	148304		0.00	41,655.00	
07/26/21	0000012221	MUNISTAT SERVICES INC		2103357	148919		0.00	1,000.00	
Total Item 0440		AUDITOR				47,500.00	0.00	47,205.00	295.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				165,525.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	6,830.96	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	6,485.28	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	6,341.07	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	6,341.07	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	6,341.07	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	6,341.07	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	6,341.07	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	6,341.07	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	6,341.07	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	6,341.07	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	6,341.07	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	6,341.07	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	6,341.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0101		SALARIES				165,525.00			
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	6,341.07	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	6,341.07	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	6,341.07	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	6,341.07	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	6,341.07	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	6,341.07	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	6,341.07	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	6,341.07	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	6,341.07	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	6,341.07	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	6,341.07	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	6,341.07	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	6,341.07	
Total Item 0101		SALARIES				165,525.00	0.00	165,501.92	23.08
A.1330.0105		OVERTIME				500.00			
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	321.89	
Total Item 0105		OVERTIME				500.00	0.00	321.89	178.11
A.1330.0106		LONGEVITY				1,100.00			
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,100.00	
Total Item 0106		LONGEVITY				1,100.00	0.00	1,100.00	0.00
A.1330.0108		LUMP SUM				1,984.65			
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,984.65	
Total Item 0108		LUMP SUM				1,984.65	0.00	1,984.65	0.00
A.1330.0110		PART TIME SALARIES				3,690.35			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
									3,690.35
Total Item 0110		PART TIME & SEASONAL				3,690.35	0.00	0.00	3,690.35
A.1330.0401		SUPPLIES				1,900.00			
03/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100726				181.17	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703				(181.17)	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703				181.17	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		(181.17)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	65.50	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	6.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	21.19	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	11.08	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	2.92	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	6.48	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	14.68	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	10.94	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100703	2101347	148072		0.00	42.38	
09/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102309				1,046.13	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301				(1,046.13)	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301				1,046.13	0.00	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301				(7.96)	0.00	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		(1,038.17)	0.00	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	8.83	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	18.18	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	55.64	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	862.58	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	20.95	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	7.14	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	12.35	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	8.40	
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102301	2104963	149568		0.00	44.10	
									680.66
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			
									500.00
Total Item 0401		SUPPLIES				2,400.00	0.00	1,219.34	1,180.66
A.1330.0402		DEPT SUPPLIES				3,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0402		DEPT SUPPLIES				3,000.00			
03/01/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2100722				743.50	0.00	
03/02/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700				(743.50)	0.00	
03/02/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700				743.50	0.00	
04/27/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700	2101569	148152		(743.50)	0.00	
04/27/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700	2101569	148152		0.00	610.50	
04/27/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700	2101569	148152		0.00	20.00	
04/27/21	0000001142	CAMBRIDGE DATA GRAPHICS	2100700	2101569	148152		0.00	113.00	
06/22/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2101725				755.00	0.00	
06/25/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101718				(755.00)	0.00	
06/25/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101718				755.00	0.00	
07/19/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101718	2103039	148810		(755.00)	0.00	
07/19/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101718	2103039	148810		0.00	755.00	
07/21/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2101946				637.12	0.00	
07/23/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101933				(637.12)	0.00	
07/23/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101933				637.12	0.00	
10/21/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101933	2104741	149474		(637.12)	0.00	
10/21/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101933	2104741	149474		0.00	503.25	
10/21/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101933	2104741	149474		0.00	133.87	
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	2,135.62	864.38
A.1330.0410		BOOKS				570.00			
04/12/21	0000004291	WEST PUBLISHING CORP.		2101233	148024		0.00	570.00	
Total Item 0410		BOOKS				570.00	0.00	570.00	0.00
A.1330.0417		COPIER MAINTENANCE				500.00			
03/03/21	0000013379	RICOH USA, INC.		2100605	7143		0.00	19.38	
03/18/21	0000013379	RICOH USA, INC.		2100832	7211		0.00	35.99	
04/20/21	0000013379	RICOH USA, INC.		2101502	7370		0.00	35.28	
05/26/21	0000013379	RICOH USA, INC.		2102075	7515		0.00	89.56	
06/29/21	0000013379	RICOH USA, INC.		2102680	148645		0.00	28.53	
07/20/21	0000013379	RICOH USA, INC.		2103182	7786		0.00	8.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0417		COPIER MAINTENANCE				500.00			
08/17/21	0000013379	RICOH USA, INC.		2103804	7931		0.00	12.24	
09/13/21	0000013379	RICOH USA, INC.		2104146	7998		0.00	21.88	
11/01/21	0000013379	RICOH USA, INC.		2104987	8201		0.00	84.36	
12/07/21	0000013379	RICOH USA, INC.		2105690	8366		0.00	34.47	
12/31/21	0000013379	RICOH USA, INC.		2106145	8483		0.00	8.33	
12/31/21	0000013379	RICOH USA, INC.		2106923	8628		0.00	32.15	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	410.22	89.78
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				11,250.00			
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	
03/29/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		2100992	147941		0.00	2,210.00	
12/08/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	*2103205				2,500.00	0.00	
12/08/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	*2103206				5,200.00	0.00	
12/14/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103212				(2,500.00)	0.00	
12/14/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103212				2,500.00	0.00	
12/15/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103261				(5,200.00)	0.00	
12/15/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103261				5,200.00	0.00	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103261	2106627	150257		(5,200.00)	0.00	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103261	2106627	150257		0.00	5,200.00	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103212	2106628	150257		(2,500.00)	0.00	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103212	2106628	150257		0.00	2,500.00	
Total Item 0421		ALARM MAINTENANCE				11,250.00	0.00	9,910.00	1,340.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0428		DUES				430.00			
03/22/21	0000001682	NYSATRC		2100843	147864		0.00	25.00	
03/22/21	0000002048	WEST ASSOC TAX REC & COLLECTORS		2100854	147872		0.00	150.00	
Total Item 0428		DUES				430.00	0.00	175.00	255.00
A.1330.0442		LEGAL NOTICES				2,250.00			
03/03/21	0000012486	HALSTON MEDIA LLC		2100604	7142		0.00	540.00	
06/09/21	0000012486	HALSTON MEDIA LLC		2102278	7566		0.00	540.00	
06/09/21	0000012486	HALSTON MEDIA LLC		2102279	7566		0.00	219.85	
11/01/21	0000012486	HALSTON MEDIA LLC		2104977	8198		0.00	540.00	
12/14/21	0000012486	HALSTON MEDIA LLC		2105819	8396		0.00	294.34	
Total Item 0442		LEGAL NOTICES				2,250.00	0.00	2,134.19	115.81
A.1330.0444		FILING FEES				3,000.00			
12/14/20	0000002039	WEST CTY CLERK	2002100				65.00	0.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		(65.00)	0.00	
03/23/21	0000002039	WEST CTY CLERK	*2100920				205.00	0.00	
03/24/21	0000002039	WEST CTY CLERK	2100913				(205.00)	0.00	
03/24/21	0000002039	WEST CTY CLERK	2100913				205.00	0.00	
04/12/21	0000002039	WEST CTY CLERK	2100913	2101216	148020		(205.00)	0.00	
04/12/21	0000002039	WEST CTY CLERK	2100913	2101216	148020		0.00	100.00	
04/12/21	0000002039	WEST CTY CLERK	2100913	2101216	148020		0.00	50.00	
04/12/21	0000002039	WEST CTY CLERK	2100913	2101216	148020		0.00	35.00	
04/12/21	0000002039	WEST CTY CLERK	2100913	2101216	148020		0.00	20.00	
05/19/21	0000002039	WEST CTY CLERK	*2101466				165.00	0.00	
05/21/21	0000002039	WEST CTY CLERK	2101444				(165.00)	0.00	
05/21/21	0000002039	WEST CTY CLERK	2101444				165.00	0.00	
06/11/21	0000002039	WEST CTY CLERK	*2101658				220.00	0.00	
06/25/21	0000002039	WEST CTY CLERK	2101672				(220.00)	0.00	
06/25/21	0000002039	WEST CTY CLERK	2101672				220.00	0.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		(165.00)	0.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	65.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0444		FILING FEES				3,000.00			
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	30.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	20.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	10.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	10.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	10.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	10.00	
07/19/21	0000002039	WEST CTY CLERK	2101444	2103063	148825		0.00	10.00	
07/19/21	0000002039	WEST CTY CLERK	2101672	2103064	148824		(220.00)	0.00	
07/19/21	0000002039	WEST CTY CLERK	2101672	2103064	148824		0.00	210.00	
07/19/21	0000002039	WEST CTY CLERK	2101672	2103064	148824		0.00	10.00	
08/19/21	0000002039	WEST CTY CLERK	*2102156				285.00	0.00	
08/24/21	0000002039	WEST CTY CLERK	2102158				(285.00)	0.00	
08/24/21	0000002039	WEST CTY CLERK	2102158				285.00	0.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		(285.00)	0.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		0.00	175.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		0.00	60.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		0.00	20.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		0.00	20.00	
09/15/21	0000002039	WEST CTY CLERK	2102158	2104205	149249		0.00	10.00	
10/19/21	0000002039	WEST CTY CLERK	*2102689				60.00	0.00	
10/20/21	0000002039	WEST CTY CLERK	2102683				(60.00)	0.00	
10/20/21	0000002039	WEST CTY CLERK	2102683				60.00	0.00	
11/17/21	0000002039	WEST CTY CLERK	2102683	2105194	149650		(60.00)	0.00	
11/17/21	0000002039	WEST CTY CLERK	2102683	2105194	149650		0.00	40.00	
11/17/21	0000002039	WEST CTY CLERK	2102683	2105194	149650		0.00	15.00	
11/17/21	0000002039	WEST CTY CLERK	2102683	2105194	149650		0.00	5.00	
12/10/21	0000002039	WEST CTY CLERK	*2103241				50.00	0.00	
12/14/21	0000002039	WEST CTY CLERK	2103241				(50.00)	0.00	
12/14/21	0000002039	WEST CTY CLERK	2103241				50.00	0.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		(50.00)	0.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	15.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	15.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	5.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	5.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	5.00	
12/31/21	0000002039	WEST CTY CLERK	2103241	2106544	150236		0.00	5.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							2,015.00
Total Item 0444		FILING FEES				3,000.00	0.00	985.00	2,015.00
A.1330.0810		MEDICAL INSURANCE				48,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	3,678.36	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	3,678.36	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	3,678.36	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	3,678.36	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	3,678.36	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	3,678.36	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	3,678.36	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	3,678.36	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	3,678.36	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	3,678.36	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	3,678.36	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	3,678.36	
Total Item 0810		FICA				48,500.00	0.00	44,188.27	4,311.73
A.1330.0811		DENTAL INSURANCE				3,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	248.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	248.00	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	248.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	248.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	248.00	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	248.00	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	248.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1330		TAX COLLECTION							
A.1330.0811		DENTAL INSURANCE				3,500.00			
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	248.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	248.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	248.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	248.00	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	248.00	
Total Item 0811		STATE RETIREMENT				3,500.00	0.00	2,976.00	524.00
A.1330.0812		VISION INSURANCE				750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	53.70	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	53.70	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	53.70	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	53.70	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	53.70	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	53.70	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	53.70	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	53.70	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	53.70	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	53.70	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	53.70	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				110,750.00			
04/21/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2101545	7347		0.00	238.07	
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102123				28,949.26	0.00	
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102124				5,280.34	0.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				110,750.00			
12/14/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2105776	8381		0.00	35,059.58	
12/31/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2106578	8517		0.00	23.60	
02/08/22		LOGICALLY TABLETS/LAPTOP/ COMPUTER BACKORDER - ACCRUALS 2021	26353				0.00	10,000.00	
02/08/22		LOGICALLY COMPUTER INSTALL - ACCRUALS 2021	26353				0.00	30,865.70	
Total Item 0202		OFFICE FURNITURE				110,750.00	34,229.60	76,186.95	333.45
A.1345.0401		SUPPLIES				54,955.31			
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808				26.29	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				182.32	0.00	
11/06/20	0000014228	WESTBROOK MARKETING LLC	2001803				3,560.66	0.00	
12/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004				264.50	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135				64.22	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135	202006272	147417		(64.22)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004	202006273	147417		(264.50)	0.00	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		(3,560.66)	0.00	
02/04/21			*2100472				149.84	0.00	
02/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100530				12.90	0.00	
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				(12.90)	0.00	
02/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518				12.90	0.00	
02/17/21			*2100472				(149.84)	0.00	
02/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100694				158.70	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686				(158.70)	0.00	
03/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686				158.70	0.00	
03/15/21	0000009701	EDWINS		2100657	147825		0.00	240.00	
03/15/21	0000014346	MARIA'S PIZZA		2100681	147845		0.00	175.00	
03/30/21	0000009701	EDWINS		2101024	147942		0.00	135.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		(12.90)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100518	2101031	147946		0.00	12.90	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686	2101032	147946		(158.70)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100686	2101032	147946		0.00	158.70	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				54,955.31			
04/05/21	0000012608	CANON SOLUTIONS AMERICA, INC		2101137	7277		0.00	252.56	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101026				58.91	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019				(58.91)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019				58.91	0.00	
04/12/21	0000014224	SLATER		2101282	148050		0.00	31.68	
04/20/21	0000014224	SLATER		2101508	148146		0.00	60.00	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		(58.91)	0.00	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		0.00	30.78	
04/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101019	2101553	148125		0.00	28.13	
04/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101199				158.70	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193				(158.70)	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193				158.70	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193	2101774	148226		(158.70)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101193	2101774	148226		0.00	158.70	
05/11/21	0000011605	GRAINGER - TH #879672376		2101776	7434		0.00	120.00	
05/11/21	0000014245	BELCASTRO		2101817	148249		0.00	39.71	
05/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				186.53	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101543				(27.83)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				(158.70)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539				158.70	0.00	
06/01/21	0000014224	SLATER		2102146	148397		0.00	120.00	
06/17/21	0000013218	FREYER'S FLORIST & GIFTS		2102451	148512		0.00	300.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		(158.70)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101539	2102524	148543		0.00	158.70	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808	2102653	148623		(22.99)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808				(3.30)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808	2102653	148623		0.00	22.99	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101983				185.15	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101965				(185.15)	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101965				185.15	0.00	
07/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102012				10.55	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				(10.55)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				10.55	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				54,955.31			
08/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102075				27.83	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				(27.83)	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071				27.83	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102202				264.50	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208				(264.50)	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208				264.50	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		(27.83)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102071	2103996	149173		0.00	27.83	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208	2104135	149226		(264.50)	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102208	2104135	149226		0.00	264.50	
09/15/21	0000001718	FUN EXPRESS LLC		2104200	149248		0.00	1,357.50	
09/17/21	0000014413	MEDZON	2102326				2,262.10	0.00	
09/17/21	0000014228	WESTBROOK MARKETING LLC	2102327				3,557.31	0.00	
09/28/21	0000013218	FREYER'S FLORIST & GIFTS		2104521	149360		0.00	300.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102699				23.82	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703				(23.82)	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703				23.82	0.00	
10/27/21	0000014228	WESTBROOK MARKETING LLC	2102327	2104888	149528		(3,557.31)	0.00	
10/27/21	0000014228	WESTBROOK MARKETING LLC	2102327	2104888	149528		0.00	3,262.80	
10/27/21	0000014228	WESTBROOK MARKETING LLC	2102327	2104888	149528		0.00	294.51	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102952				264.50	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				(264.50)	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				264.50	0.00	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		(2,262.10)	0.00	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		0.00	948.80	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		0.00	438.00	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		0.00	699.30	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		0.00	176.00	
11/15/21	0000014413	MEDZON	2102326	2105139	149646		0.00	200.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703	2105385	149693		(23.82)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102703	2105385	149693		0.00	23.82	
11/24/21	0000013024	CHASE CREDIT CARD SVCS		2105869	4907		0.00	179.00	
12/09/21	0000008340	HOME DEPOT CREDIT SERVICE		2105743	149845		0.00	69.98	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
Total Item 0421		ALARM MAINTENANCE				75,000.00	0.00	69,565.22	5,434.78
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				346,698.63			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	14,520.79	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	13,742.67	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	13,468.77	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	13,468.77	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	13,468.77	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	11,596.95	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	10,749.92	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	10,749.92	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	10,749.92	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	10,749.92	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	10,749.92	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	10,749.92	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	10,749.92	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	10,749.92	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	10,749.92	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	10,749.92	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	10,749.92	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	10,749.92	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	10,749.92	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	10,749.92	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	10,749.92	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	10,749.92	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	10,749.92	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	10,272.86	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	11,226.99	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	10,749.92	
Total Item 0101		SALARIES				346,698.63	0.00	295,265.13	51,433.50

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0105		OVERTIME				6,500.00			6,500.00
Total Item 0105		OVERTIME				6,500.00	0.00	0.00	6,500.00
A.1355.0106		LONGEVITY				2,666.69			
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,600.00	1,066.69
Total Item 0106		LONGEVITY				2,666.69	0.00	1,600.00	1,066.69
A.1355.0108		LUMP SUM PAY				6,154.68			
04/15/21		P/R OTHER GROSS PAY	22001				0.00	3,709.33	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	2,445.35	
Total Item 0108		LUMP SUM				6,154.68	0.00	6,154.68	0.00
A.1355.0201		EQUIPMENT				63.21			63.21
Total Item 0201		EQUIPMENT				63.21	0.00	0.00	63.21
A.1355.0401.0001		SUPPLIES.INK & TONER				950.00			
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101567				160.36	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544				(160.36)	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544				160.36	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		(160.36)	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	160.36	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102715				160.36	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707				(160.36)	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707				160.36	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		(160.36)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	160.36	
Total Item 0401		SUPPLIES				950.00	0.00	320.72	629.28
A.1355.0402		DEPT SUPPLIES				950.00			

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				950.00			
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	
01/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100352				54.32	0.00	
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100354				(54.32)	0.00	
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100354				54.32	0.00	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100354	2100391	147708		(54.32)	0.00	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100354	2100391	147708		0.00	54.32	
03/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100897				59.27	0.00	
03/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100895				(59.27)	0.00	
03/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100895				59.27	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100895	2101634	148168		(59.27)	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100895	2101634	148168		0.00	59.27	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101567				100.64	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544				(100.64)	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544				100.64	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		(100.64)	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	8.92	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	12.96	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	6.45	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	23.24	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	37.41	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101544	2103031	148802		0.00	11.66	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102350				95.58	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102350				55.64	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352				(151.22)	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352				151.22	0.00	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102715				96.88	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707				(96.88)	0.00	
10/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707				96.88	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		(151.22)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	10.84	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	4.61	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	10.63	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	22.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				950.00			
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	11.24	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	21.93	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	1.96	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	5.04	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	6.53	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102352	2105388	149693		0.00	55.64	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		(96.88)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	4.08	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	17.94	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	17.93	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	13.14	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	24.94	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102707	2105518	149765		0.00	18.85	
Total Item 0402		DEPT SUPPLIES				950.00	0.00	462.33	487.67
A.1355.0410		BOOKS				600.00			
03/01/21	0000014341	ONEKEY MLS LLC		2100473	147750		0.00	600.00	
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				600.00			
02/03/21	0000013379	RICOH USA, INC.		2100182	6985		0.00	11.90	
03/17/21	0000013379	RICOH USA, INC.		2100739	7176		0.00	5.28	
04/15/21	0000013379	RICOH USA, INC.		2101360	7331		0.00	10.81	
05/17/21	0000013379	RICOH USA, INC.		2101922	7468		0.00	5.01	
06/22/21	0000013379	RICOH USA, INC.		2102532	7648		0.00	10.58	
07/20/21	0000013379	RICOH USA, INC.		2103181	7786		0.00	22.65	
08/03/21	0000013379	RICOH USA, INC.		2103573	7868		0.00	11.16	
09/16/21	0000013379	RICOH USA, INC.		2104259	8026		0.00	6.73	
10/26/21	0000013379	RICOH USA, INC.		2104874	8180		0.00	8.61	
11/22/21	0000013379	RICOH USA, INC.		2105335	8297		0.00	16.44	
12/29/21	0000013379	RICOH USA, INC.		2105996	8429		0.00	5.16	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1355		ASSESSMENT							
Total Item 0423		TRAINING				3,000.00	0.00	530.00	2,470.00
A.1355.0428		DUES				700.00			
02/01/21	0000001677	NYS ASSESSOR'S ASSOC.		2100082	147484		0.00	200.00	
02/03/21	0000002026	WCC/NYSAA		2100135	147555		0.00	240.00	
Total Item 0428		DUES				700.00	0.00	440.00	260.00
A.1355.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.1355.0437		APPRAISALS				20,000.00			
03/22/21	0000011315	VALUATION PLUS, INC.		2100885	147892		0.00	3,200.00	
06/02/21	0000014356	EMMINGER, NEWTON, PIGEON & MAGYAR INC.		2102229	148407		0.00	2,500.00	
09/02/21	0000011315	VALUATION PLUS, INC.		2104053	149194		0.00	10,905.00	
12/02/21	0000011315	VALUATION PLUS, INC.		2105569	149805		0.00	2,600.00	
Total Item 0437		APPRAISALS				20,000.00	0.00	19,205.00	795.00
A.1355.0442		LEGAL NOTICES				828.00			
09/09/20	0000002642	JOURNAL NEWS, THE	2001296				128.00	0.00	
06/29/21	0000002642	JOURNAL NEWS, THE		2102618	148593		0.00	140.00	
08/31/21	0000002642	JOURNAL NEWS, THE	*2102252				110.00	0.00	
08/31/21	0000002642	JOURNAL NEWS, THE	2102248				(110.00)	0.00	
08/31/21	0000002642	JOURNAL NEWS, THE	2102248				110.00	0.00	
10/14/21	0000002642	JOURNAL NEWS, THE	2102248	2104645	149430		(68.00)	0.00	
10/14/21	0000002642	JOURNAL NEWS, THE	2102248	2104645	149430		0.00	68.00	
Total Item 0442		LEGAL NOTICES				828.00	170.00	208.00	450.00
A.1355.0470		GAS & OIL				500.00			
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	21.05	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	37.58	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1355		ASSESSMENT							441.37
Total Item 0470		GAS & OIL				500.00	0.00	58.63	441.37
A.1355.0490		PROF SERVICES				26,000.00			
06/21/21	0000012208	KILLEEN, SR.		2102495	148529		0.00	3,570.00	
07/20/21	0000012208	KILLEEN, SR.		2103163	148857		0.00	4,675.00	
08/02/21	0000012208	KILLEEN, SR.		2103481	148985		0.00	2,380.00	
09/13/21	0000012208	KILLEEN, SR.		2104138	149227		0.00	2,975.00	
10/21/21	0000012208	KILLEEN, SR.		2104844	149511		0.00	2,380.00	
11/23/21	0000012208	KILLEEN, SR.		2105406	149698		0.00	2,380.00	
12/29/21	0000012208	KILLEEN, SR.		2105993	149977		0.00	2,975.00	
12/31/21	0000012208	KILLEEN, SR.		2106734	150323		0.00	2,380.00	
									2,285.00
A.1355.0490.0001		TAX MAP MAINTENANCE				10,100.00			
05/11/21	0000014013	LIRO GIS & SURVEY PC		2101810	7448		0.00	2,517.50	
08/17/21	0000014013	LIRO GIS & SURVEY PC		2103807	7932		0.00	2,517.50	
11/22/21	0000014013	LIRO GIS & SURVEY PC		2105345	8300		0.00	2,517.50	
12/31/21		ASSR LIRO GROUP -4TH Q TAX MAP MAINT REVERSED BY JE#26379	26378				0.00	2,517.50	
12/31/21		REVERSAL OF JE# 26378 - ASSR LIRO GROUP -4TH Q TAX MAP MAINT	26379				0.00	(2,517.50)	
02/18/22		ASSR LIRO GROUP- 4TH Q TAX MAP MAINT	26380				0.00	2,517.50	
									30.00
Total Item 0490		PROFESSIONAL SERVICES				36,100.00	0.00	33,785.00	2,315.00
A.1355.0810		MEDICAL INSURANCE				96,000.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	5,517.54	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	5,517.54	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	5,517.54	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	5,517.54	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	1,839.18	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	3,678.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				96,000.00			
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	3,678.36	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	3,678.36	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	3,678.36	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	3,678.36	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	3,678.36	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	3,678.36	
Total Item 0810		FICA				96,000.00	0.00	49,705.81	46,294.19
A.1355.0811		DENTAL INSURANCE				6,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	496.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	496.00	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	496.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	372.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	372.00	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	372.00	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	372.00	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	372.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	372.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	372.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	372.00	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	372.00	
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	4,836.00	1,664.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1355		ASSESSMENT							
A.1355.0812		VISION INSURANCE				1,450.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	107.40	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	107.40	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	107.40	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	80.55	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	80.55	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,450.00	0.00	966.60	483.40
Dept 1410		CLERK							
A.1410.0101		SALARIES				313,214.79			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	12,282.15	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	11,165.60	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	11,165.60	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	11,165.60	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	11,165.60	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	11,165.60	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	11,165.60	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	11,165.60	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	11,165.60	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	11,165.60	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	11,165.60	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	11,950.50	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	12,781.58	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	12,781.58	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	11,811.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0101		SALARIES				313,214.79			
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	12,135.19	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	12,781.58	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	12,781.58	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	12,781.58	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	12,781.58	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	12,781.58	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	12,781.58	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	12,781.58	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	12,781.58	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	12,781.58	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	12,781.58	
Total Item 0101		SALARIES				313,214.79	0.00	313,214.79	0.00
A.1410.0106		LONGEVITY				3,200.00			
07/08/21		P/R OTHER GROSS PAY	22007				0.00	3,200.00	
Total Item 0106		LONGEVITY				3,200.00	0.00	3,200.00	0.00
A.1410.0108		LUMP SUM PAYMENT				10,480.19			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	8,909.29	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,570.90	
Total Item 0108		LUMP SUM				10,480.19	0.00	10,480.19	0.00
A.1410.0110		PART TIME SALARIES				18,341.51			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	1,143.30	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	640.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	640.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	640.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	640.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0110		PART TIME SALARIES				18,341.51			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	820.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	900.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	500.00	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	400.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	400.00	
Total Item 0110		PART TIME & SEASONAL				18,341.51	0.00	6,723.30	11,618.21
A.1410.0113		TEMP BINGO				3,000.00			
Total Item 0113		TEMP BINGO				3,000.00	0.00	0.00	3,000.00
A.1410.0202		OFFICE FURNITURE				65.99			
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102359				65.99	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102359				(65.99)	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102359				65.99	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102360				(65.99)	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102360				65.99	0.00	
Total Item 0202		OFFICE FURNITURE				65.99	65.99	0.00	0.00
A.1410.0401		SUPPLIES				2,592.80			
03/09/20	0000008340	HOME DEPOT CREDIT SERVICE	2000948				109.96	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925				298.83	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056				358.99	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056	202006271	147417		(358.99)	0.00	
01/05/21	0000008691	PFC PRODUCTS, INC	*2100031				202.36	0.00	
01/08/21	0000008691	PFC PRODUCTS, INC	2100014				(202.36)	0.00	
01/08/21	0000008691	PFC PRODUCTS, INC	2100014				202.36	0.00	
03/03/21	0000008691	PFC PRODUCTS, INC	2100014	2100551	147781		(202.36)	0.00	
03/03/21	0000008691	PFC PRODUCTS, INC	2100014	2100551	147781		0.00	188.00	
03/03/21	0000008691	PFC PRODUCTS, INC	2100014	2100551	147781		0.00	14.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0401		SUPPLIES				2,592.80			
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		(298.83)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	5.41	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	7.83	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	44.18	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	4.22	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	5.48	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	23.18	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	7.33	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	7.46	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	16.53	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	6.99	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	5.70	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	32.82	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	5.56	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	5.54	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	12.60	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	19.89	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	9.20	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	21.44	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	44.87	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925	2100888	147893		0.00	12.60	
04/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101147				224.07	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133				(224.07)	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133				224.07	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101262				26.25	0.00	
05/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253				(26.25)	0.00	
05/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253				26.25	0.00	
05/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253				17.02	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		(224.07)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	10.40	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	7.78	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	2.15	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	13.54	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	21.88	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	142.88	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101133	2102016	148331		0.00	25.44	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0401		SUPPLIES				2,592.80			
06/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101673				368.16	0.00	
06/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253	2102447	148509		(32.63)	0.00	
06/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253	2102447	148509		0.00	26.25	
06/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253	2102447	148509		0.00	6.38	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101675				(368.16)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101675				368.16	0.00	
07/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101894				11.62	0.00	
07/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101894				11.59	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101893				(23.21)	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101893				23.21	0.00	
08/10/21	0000013379	RICOH USA, INC.		2103715	7905		0.00	371.95	
08/17/21	0000014209	NEW YORK MARKING DEVICES CORP.	*2102140				24.25	0.00	
08/24/21	0000014209	NEW YORK MARKING DEVICES CORP.	2102145				(24.25)	0.00	
08/24/21	0000014209	NEW YORK MARKING DEVICES CORP.	2102145				24.25	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101893	2103998	149173		(23.21)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101893	2103998	149173		0.00	11.62	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101893	2103998	149173		0.00	11.59	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102359				65.99	0.00	
09/13/21	0000014209	NEW YORK MARKING DEVICES CORP.	2102145	2104159	149239		(24.25)	0.00	
09/13/21	0000014209	NEW YORK MARKING DEVICES CORP.	2102145	2104159	149239		0.00	24.25	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102359				(65.99)	0.00	
09/21/21	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	*2102446				444.65	0.00	
09/24/21	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2102445				(444.65)	0.00	
09/24/21	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2102445				444.65	0.00	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102622				373.10	0.00	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102622				(161.56)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620				(211.54)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620				211.54	0.00	
11/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102962				92.47	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966				(92.47)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966				92.47	0.00	
11/23/21	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2102445	2105363	149680		(444.65)	0.00	
11/23/21	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2102445	2105363	149680		0.00	468.31	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0401		SUPPLIES				2,592.80			
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		(211.54)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	26.64	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	20.44	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	54.70	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	2.42	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	10.63	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	6.24	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	11.43	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	1.22	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	3.72	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	8.34	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	29.13	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	1.36	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	9.92	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	18.97	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	6.38	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966	2106660	150269		(92.47)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966	2106660	150269		0.00	65.08	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966	2106660	150269		0.00	21.69	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966	2106660	150269		0.00	5.70	
									154.42
A.1410.0401.0001		SUPPLIES.INK & TONER				689.99			
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002033				189.99	0.00	
01/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100119				189.99	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100078				(189.99)	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100078				189.99	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100078	2100554	147782		(189.99)	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100078	2100554	147782		0.00	189.99	
07/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2002033	2102828	148674		(189.99)	0.00	
07/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2002033	2102828	148674		0.00	189.99	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102622				161.56	0.00	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102622				(161.56)	0.00	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102622				161.56	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620				(161.56)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620				161.56	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0401.0001		SUPPLIES.INK & TONER				689.99			
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		(161.56)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102620	2105804	149879		0.00	161.56	
Total Item 0401		SUPPLIES				3,282.79	488.76	2,491.16	148.45
A.1410.0402		DEPT SUPPLIES				2,250.00			
03/22/21	0000013337	NYS THRUWAY AUTHORITY		2100918	147909		0.00	525.00	
04/16/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2101148				212.50	0.00	
04/16/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2101148				(212.50)	0.00	
04/16/21	0000001142	CAMBRIDGE DATA GRAPHICS	*2101148				212.50	0.00	
04/20/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101134				(212.50)	0.00	
04/20/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101134				212.50	0.00	
06/01/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101134	2102110	148368		(212.50)	0.00	
06/01/21	0000001142	CAMBRIDGE DATA GRAPHICS	2101134	2102110	148368		0.00	212.50	
07/29/21	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		2103442	148955		0.00	525.00	
11/24/21	0000013337	NYS THRUWAY AUTHORITY		2105416	149705		0.00	525.00	
Total Item 0402		DEPT SUPPLIES				2,250.00	0.00	1,787.50	462.50
A.1410.0405		CONFERENCES				1,945.00			
03/02/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2100730				125.00	0.00	
03/02/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2100706				(125.00)	0.00	
03/02/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2100706				125.00	0.00	
03/22/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2100706	2100848	147866		(125.00)	0.00	
03/22/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2100706	2100848	147866		0.00	125.00	
04/12/21	0000008311	QUAST		2101250	148036		0.00	200.00	
05/26/21	0000013024	CHASE CREDIT CARD SVCS		2102028	148342		0.00	75.00	
07/26/21	0000013024	CHASE CREDIT CARD SVCS		2103748	4846		0.00	645.00	
08/27/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2102226				35.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0405		CONFERENCES				1,945.00			
08/30/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2102226				(35.00)	0.00	
08/30/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2102226				35.00	0.00	
09/15/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2102226	2104199	149247		(35.00)	0.00	
09/15/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2102226	2104199	149247		0.00	35.00	
Total Item 0405		CONFERENCES				1,945.00	0.00	1,080.00	865.00
A.1410.0406.0001		CELLULAR TELEPHONE..				1,605.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	101.09	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	101.09	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	101.09	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	159.43	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	138.60	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	169.91	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	138.58	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	138.58	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	138.58	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	138.52	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	138.52	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	138.52	
Total Item 0406		TELECOMMUNICATIONS				1,605.00	0.00	1,602.51	2.49
A.1410.0411		PRINTING				10,000.00			
04/20/21	0000013628	GENERAL CODE LLC		2101504	7373		0.00	2,285.04	
04/27/21	0000013628	GENERAL CODE LLC		2101662	7412		0.00	2,037.48	
06/01/21	0000002642	JOURNAL NEWS, THE		2102116	148373		0.00	244.74	
Total Item 0411		PRINTING				10,000.00	0.00	4,567.26	5,432.74

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0417		COPIER MAINTENANCE				998.33			
03/03/21	0000013379	RICOH USA, INC.		2100606	7143		0.00	255.61	
06/02/21	0000013379	RICOH USA, INC.		2102223	7545		0.00	192.92	
12/07/21	0000013379	RICOH USA, INC.		2105691	8366		0.00	249.62	
Total Item 0417		COPIER MAINTENANCE				998.33	0.00	698.15	300.18
A.1410.0418		EQUIP MAINT				6.94			
05/19/21	0000010935	APECCO		2101957	148302		0.00	5.27	
10/14/21	0000010935	APECCO		2104672	149438		0.00	1.67	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	17.55	
12/30/21		CORRECTION TO V#2101957/2104672/2105825 - CHARGED TO TC SHOU	26281				0.00	(24.49)	
Total Item 0418		EQUIPMENT MAINTENANCE				6.94	0.00	0.00	6.94
A.1410.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,500.00			
01/05/21	0000013628	GENERAL CODE LLC	*2100036				1,195.00	0.00	
01/08/21	0000013628	GENERAL CODE LLC	2100019				(1,195.00)	0.00	
01/08/21	0000013628	GENERAL CODE LLC	2100019				1,195.00	0.00	
02/03/21	0000014338	EDMUNDSGOVTECH,INC.		2100163	147577		0.00	2,830.00	
03/17/21	0000013628	GENERAL CODE LLC	2100019	2100727	7178		(1,195.00)	0.00	
03/17/21	0000013628	GENERAL CODE LLC	2100019	2100727	7178		0.00	1,195.00	
04/01/21	0000014338	EDMUNDSGOVTECH,INC.	*2101006				300.00	0.00	
04/07/21	0000014338	EDMUNDSGOVTECH,INC.	2100990				(300.00)	0.00	
04/07/21	0000014338	EDMUNDSGOVTECH,INC.	2100990				300.00	0.00	
04/27/21	0000014338	EDMUNDSGOVTECH,INC.	2100990	2101672	148185		(300.00)	0.00	
04/27/21	0000014338	EDMUNDSGOVTECH,INC.	2100990	2101672	148185		0.00	300.00	
12/28/21	0000013024	CHASE CREDIT CARD SVCS		2106398	5001		0.00	240.00	
Total Item 0421		ALARM MAINTENANCE				6,500.00	0.00	4,565.00	1,935.00
A.1410.0428		DUES				500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0428		DUES				500.00			
03/02/21	0000002034	WESTCHESTER & PUTNAM	*2100729				75.00	0.00	
03/02/21	0000002034	WESTCHESTER & PUTNAM	2100705				(75.00)	0.00	
03/02/21	0000002034	WESTCHESTER & PUTNAM	2100705				75.00	0.00	
03/22/21	0000002034	WESTCHESTER & PUTNAM	2100705	2100853	147871		(75.00)	0.00	
03/22/21	0000002034	WESTCHESTER & PUTNAM	2100705	2100853	147871		0.00	75.00	
04/26/21	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	*2101230				240.00	0.00	
04/28/21	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2101217				(240.00)	0.00	
04/28/21	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2101217				240.00	0.00	
05/17/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION		2101887	148270		0.00	75.00	
05/19/21	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2101217	2101969	148307		(240.00)	0.00	
05/19/21	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2101217	2101969	148307		0.00	240.00	
07/02/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2101800				75.00	0.00	
07/08/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2101798				(75.00)	0.00	
07/08/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2101798				75.00	0.00	
07/08/21	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2101798				(75.00)	0.00	
Total Item 0428		DUES				500.00	0.00	390.00	110.00
A.1410.0442		LEGAL NOTICES				7,500.00			
01/21/21	0000012486	HALSTON MEDIA LLC		202006219	6910		0.00	467.70	
01/21/21	0000012486	HALSTON MEDIA LLC		202006219	6910		0.00	(467.70)	
04/05/21	0000012486	HALSTON MEDIA LLC		2101133	7275		0.00	197.61	
04/27/21	0000012486	HALSTON MEDIA LLC		2101647	7406		0.00	632.40	
05/11/21	0000012486	HALSTON MEDIA LLC		2101785	7440		0.00	77.42	
06/22/21	0000012486	HALSTON MEDIA LLC		2102528	7647		0.00	202.56	
08/03/21	0000012486	HALSTON MEDIA LLC		2103565	7867		0.00	576.62	
08/03/21	0000012486	HALSTON MEDIA LLC		2103567	7867		0.00	842.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0442		LEGAL NOTICES				7,500.00			
08/03/21	0000012486	HALSTON MEDIA LLC		2103568	7867		0.00	956.70	
08/31/21	0000002642	JOURNAL NEWS, THE		2103989	149167		0.00	174.00	
10/14/21	0000012486	HALSTON MEDIA LLC		2104684	8127		0.00	92.50	
10/21/21	0000002642	JOURNAL NEWS, THE		2104781	149489		0.00	238.00	
11/23/21	0000002642	JOURNAL NEWS, THE		2105360	149677		0.00	348.00	
12/02/21	0000002642	JOURNAL NEWS, THE		2105557	149794		0.00	106.00	
12/14/21	0000012486	HALSTON MEDIA LLC		2105821	8396		0.00	129.63	
12/22/21	0000012486	HALSTON MEDIA LLC		2105886	8411		0.00	567.72	
12/31/21	0000012486	HALSTON MEDIA LLC		2106748	8569		0.00	90.70	
12/31/21	0000012486	HALSTON MEDIA LLC		2106749	8569		0.00	813.03	
12/31/21	0000012486	HALSTON MEDIA LLC		2107224	8751		0.00	1,072.03	
Total Item 0442		LEGAL NOTICES				7,500.00	0.00	7,117.72	382.28
A.1410.0444		FILING FEES				50.00			
Total Item 0444		FILING FEES				50.00	0.00	0.00	50.00
A.1410.0499		RECORDS MANAGEMENT				1,244.73			
10/14/21	0000008340	HOME DEPOT CREDIT SERVICE		2104666	149436		0.00	63.83	
11/15/21			*2102951				247.50	0.00	
11/16/21			*2102951				(247.50)	0.00	
Total Item 0499		RECORDS MANAGEMENT				1,244.73	0.00	63.83	1,180.90
A.1410.0810		MEDICAL INSURANCE				34,012.92			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	2,645.33	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	2,645.33	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	2,645.33	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,645.33	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,645.33	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							
A.1410.0810		MEDICAL INSURANCE				34,012.92			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,645.33	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,645.33	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,645.33	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	2,645.33	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	2,645.33	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	2,645.33	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	2,645.33	
Total Item 0810		FICA				34,012.92	0.00	31,791.91	2,221.01
A.1410.0811		DENTAL INSURANCE				5,737.08			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	416.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	416.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	416.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	416.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	416.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	416.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	540.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	540.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	540.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	540.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	540.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	540.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1410		CLERK							0.00
Total Item 0811		STATE RETIREMENT				5,737.08	0.00	5,737.08	0.00
A.1410.0812		VISION INSURANCE				1,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	107.40	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	107.40	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	107.40	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	107.40	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	107.40	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	107.40	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	161.10	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	134.25	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	134.25	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	134.25	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	134.25	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,476.75	23.25
Dept 1420		LEGAL							
A.1420.0101		SALARIES				56,475.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	2,379.50	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	2,163.18	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	2,163.18	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	2,163.18	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	2,163.18	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	2,163.19	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	2,163.18	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	2,163.18	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	2,163.18	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	2,163.18	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	2,163.18	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0101		SALARIES				56,475.00			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	2,163.18	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	2,163.18	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	2,163.18	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	2,163.18	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,163.18	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	2,163.18	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	2,163.18	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	2,163.18	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	2,163.18	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	2,163.18	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	2,163.18	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	2,163.18	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	2,163.18	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	2,163.19	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	2,163.18	
Total Item 0101		SALARIES				56,475.00	0.00	56,459.02	15.98
A.1420.0401		SUPPLIES				470.60			
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	
06/11/21			*2101661				33.16	0.00	
06/18/21			*2101661				(33.16)	0.00	
06/18/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101658				33.16	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101658	2103144	148851		(33.16)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101658	2103144	148851		0.00	2.78	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101658	2103144	148851		0.00	25.34	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101658	2103144	148851		0.00	5.04	
10/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102814				206.83	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				(206.83)	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				206.83	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				(161.56)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0401		SUPPLIES				470.60			
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				189.89	0.00	
11/18/21			*2102992				29.40	0.00	
11/18/21			*2102992				(29.40)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				(189.89)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849	2106204	150049		(45.27)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849	2106204	150049		0.00	17.25	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849	2106204	150049		0.00	9.57	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849	2106204	150049		0.00	12.11	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849	2106204	150049		0.00	6.34	
									392.17
A.1420.0401.0001		SUPPLIES.INK & TONER				29.40			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL		2106956	150432		0.00	29.40	
									0.00
Total Item 0401		SUPPLIES				500.00	0.00	107.83	392.17
A.1420.0417		COPIER MAINTENANCE				750.00			
08/03/21	0000013379	RICOH USA, INC.		2103571	7868		0.00	6.33	
									743.67
Total Item 0417		COPIER MAINTENANCE				750.00	0.00	6.33	743.67
A.1420.0424.0001		NON-RETAIN TAX CERTS				17,276.26			
03/15/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2100661	147829		0.00	2,016.00	
05/26/21	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		2102026	148340		0.00	3,003.00	
07/20/21	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		2103172	148862		0.00	2,625.00	
12/31/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2106707	8557		0.00	882.00	
									8,750.26
Total Item 0424		CERTIORARI COUNSEL				17,276.26	0.00	8,526.00	8,750.26
A.1420.0425.0001		LABOR NON-RETAINER				100.00			
									100.00
Total Item 0425		MICROFILM				100.00	0.00	0.00	100.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0426		NON-LIT OUTSIDE COUNS FEES				34,000.00			
11/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2105319	8285		0.00	2,062.50	
12/14/21		CORRECT V#2100662 CHRG TO.490 S/B .426	26272				0.00	6,462.50	
12/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2105882	8409		0.00	14,052.50	
03/02/22		CORRECT BLEAKLEY VOUCHER #2103786 CHG TO .490	26373				0.00	11,000.00	
									422.50
A.1420.0426.0001		PROSECUTOR				24,400.00			
01/15/20	0000011554	O'SULLIVAN	2000235				22,000.00	0.00	
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	
07/12/21	0000011554	O'SULLIVAN	*2101860				12,000.00	0.00	
07/12/21	0000011554	O'SULLIVAN	2101847				(12,000.00)	0.00	
07/12/21	0000011554	O'SULLIVAN	2101847				12,000.00	0.00	
11/23/21	0000011554	O'SULLIVAN		2105395	149694		0.00	7,042.50	
11/23/21	0000011554	O'SULLIVAN		2105396	149694		0.00	5,345.00	
									12.50
Total Item 0426		PRIS.SUB				58,400.00	12,000.00	45,965.00	435.00
A.1420.0427		OUTSIDE EXPENSES				7,723.74			
12/27/21	0000014451	NATIONAL ARBITRATION & MEDIATION LLC		2105974	149970		0.00	7,723.74	
									0.00
Total Item 0427		EXPENSES				7,723.74	0.00	7,723.74	0.00
A.1420.0437		FORECLOSE/SALE EXP				4,026.93			
									4,026.93
Total Item 0437		APPRAISALS				4,026.93	0.00	0.00	4,026.93
A.1420.0438		LEGAL RESEARCH				225.00			
									225.00
Total Item 0438		LEGAL RESEARCH				225.00	0.00	0.00	225.00
A.1420.0439		LIT OUTSIDE COUNSEL FEES				275.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0439		LIT OUTSIDE COUNSEL FEES				275.00			
06/01/21	0000014248	MIRANDA SLONE SKLARIN VERVENIOTIS LLP		2102147	148398		0.00	275.00	
Total Item 0439		LITIGATION FEE				275.00	0.00	275.00	0.00
A.1420.0443		LEGAL SETTLEMENTS				59,000.00			
02/16/21		LEGAL GALLAGHER - MENTON DOL 11/1/19	25985				0.00	1,912.81	
08/25/21	0000012865	GALLAGHER BASSETT SVCS. INC.		2103943	149146		0.00	375.66	
08/25/21	0000012865	GALLAGHER BASSETT SVCS. INC.		2103944	149146		0.00	11,000.00	
08/25/21	0000012865	GALLAGHER BASSETT SVCS. INC.		2103945	149146		0.00	7,500.00	
11/30/21	0000012865	GALLAGHER BASSETT SVCS. INC.	2103078				2,000.00	0.00	
11/30/21	0000012865	GALLAGHER BASSETT SVCS. INC.	2103079				10,000.00	0.00	
12/31/21	0000002106	PARAGON ASSET RECOVERY SVC INC.		2106158	150014		0.00	2,966.01	
12/31/21	0000999999	MATT SABO		2106874	150393		0.00	1,050.00	
12/31/21	0000002106	PARAGON ASSET RECOVERY SVC INC.		2106894	150401		0.00	319.71	
02/11/22		GALLAGHER BASSET- RIZZO DEDUCT - GALLAGHER BASSET- RIZZO DED	26355				0.00	4,000.00	
Total Item 0443		LEGAL SETTLEMENTS				59,000.00	12,000.00	29,124.19	17,875.81
A.1420.0444		FILING FEES				1,000.00			
Total Item 0444		FILING FEES				1,000.00	0.00	0.00	1,000.00
A.1420.0490		PROF SERVICES				176,700.00			
03/15/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2100662	147829		0.00	6,462.50	
03/15/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2100663	147829		0.00	14,308.00	
03/15/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2100664	147829		0.00	14,308.00	
05/17/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2101911	148281		0.00	14,308.00	
06/09/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2102270	148426		0.00	14,308.00	
06/16/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2102405	148495		0.00	14,308.00	
07/20/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2103138	7771		0.00	14,308.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0490		PROF SERVICES				176,700.00			
08/17/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2103786	7922		0.00	11,000.00	
08/24/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2103930	7950		0.00	14,308.00	
09/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2104365	8052		0.00	14,308.00	
11/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2105317	8283		0.00	14,308.00	
11/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2105318	8284		0.00	14,308.00	
12/14/21		CORRECT V#2100662 CHRG TO.490 S/B .426	26272				0.00	(6,462.50)	
12/22/21	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2105882	8409		0.00	14,308.00	
03/02/22		CORRECT BLEAKLEY VOUCHER #2103786 CHG TO .490	26373				0.00	(11,000.00)	
03/02/22		BLEAKELY - DEC INV ACCRUAL	26374				0.00	14,308.00	
Total Item 0490		PROFESSIONAL SERVICES				176,700.00	0.00	171,696.00	5,004.00
A.1420.0811		DENTAL INSURANCE				575.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	44.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	44.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	44.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	44.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	44.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	44.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	44.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	44.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	44.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	44.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	44.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1420		LEGAL							
A.1420.0811		DENTAL INSURANCE				575.00			
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	44.09	
Total Item 0811		STATE RETIREMENT				575.00	0.00	529.08	45.92
A.1420.0812		VISION INSURANCE				350.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	26.85	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	26.85	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	26.85	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	26.85	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	26.85	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	26.85	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	26.85	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	26.85	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	26.85	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	26.85	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	26.85	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				350.00	0.00	322.20	27.80
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				398,340.35			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	21,206.47	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	19,278.63	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	19,278.61	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	16,215.41	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	13,152.18	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	13,152.19	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	13,152.17	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	13,152.18	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0101		SALARIES				398,340.35			
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	13,152.19	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	13,152.18	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	13,152.19	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	13,152.19	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	12,273.78	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	10,224.18	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	10,224.17	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	14,668.63	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	15,779.73	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	15,779.72	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	15,779.73	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	15,779.72	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	15,779.72	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	15,779.73	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	15,779.72	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	15,779.74	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	15,779.74	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	15,779.74	
Total Item 0101		SALARIES				398,340.35	0.00	386,384.64	11,955.71
A.1440.0105		OVERTIME				1,121.45			
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	1,121.45	
11/09/21		M MILL OT CHG TO 1440 IN ERROR S/B YS	26243				0.00	(1,784.12)	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	1,784.12	
Total Item 0105		OVERTIME				1,121.45	0.00	1,121.45	0.00
A.1440.0106		LONGEVITY				4,800.00			
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,600.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0106		LONGEVITY				4,800.00			
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,600.00	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,600.00	
Total Item 0106		LONGEVITY				4,800.00	0.00	4,800.00	0.00
A.1440.0108		LUMP SUM PAY				40,351.01			
04/15/21		P/R OTHER GROSS PAY	22001				0.00	23,893.08	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	13,680.13	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	2,777.80	
Total Item 0108		LUMP SUM				40,351.01	0.00	40,351.01	0.00
A.1440.0401		SUPPLIES				399.15			
01/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100412				110.36	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406				(110.36)	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406				110.36	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		(110.36)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	9.71	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	8.84	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	7.46	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	12.03	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	6.97	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	7.62	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	11.62	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100406	2100886	147893		0.00	46.11	
04/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101284				129.58	0.00	
04/30/21	0000011588	W.B. MASON COMPANY, INC	*2101286				14.48	0.00	
05/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296				(129.58)	0.00	
05/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296				129.58	0.00	
05/06/21	0000011588	W.B. MASON COMPANY, INC	2101297				(14.48)	0.00	
05/06/21	0000011588	W.B. MASON COMPANY, INC	2101297				14.48	0.00	
05/06/21	0000011588	W.B. MASON COMPANY, INC	2101297				(14.48)	0.00	
05/06/21	0000011588	W.B. MASON COMPANY, INC	2101297				18.05	0.00	
05/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101468				83.71	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0401		SUPPLIES				399.15			
05/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462				(83.71)	0.00	
05/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462				83.71	0.00	
06/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296	2102709	148623		(129.58)	0.00	
06/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296	2102709	148623		0.00	7.62	
06/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296	2102709	148623		0.00	21.67	
06/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296	2102709	148623		0.00	18.92	
06/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101296	2102709	148623		0.00	81.37	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		(83.71)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	7.96	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	3.09	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	10.17	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	6.83	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	27.83	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101462	2103272	148896		0.00	27.83	
08/17/21	0000011588	W.B. MASON COMPANY, INC	2101297	2103789	149090		(18.05)	0.00	
08/17/21	0000011588	W.B. MASON COMPANY, INC	2101297	2103789	149090		0.00	18.05	
									57.45
A.1440.0401.0001		SUPPLIES.INK & TONER				29.40			
									29.40
Total Item 0401		SUPPLIES				428.55	0.00	341.70	86.85
A.1440.0404		MILEAGE				58.64			
									58.64
Total Item 0404		MILEAGE				58.64	0.00	0.00	58.64
A.1440.0406.0001		CELLULAR TELEPHONE				425.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	31.54	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	31.54	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	31.54	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	31.31	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	31.31	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	31.31	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	31.30	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	31.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				425.00			
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	31.30	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	31.27	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	31.27	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				425.00	0.00	376.26	48.74
A.1440.0417		COPIER MAINTENANCE				500.00			
11/09/20	0000013379	RICOH USA, INC.	2000374				547.27	0.00	
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	202006640	7034		(27.47)	0.00	
01/22/21	0000013379	RICOH USA, INC.	*2100351				500.00	0.00	
01/27/21	0000013379	RICOH USA, INC.	2100353				(500.00)	0.00	
01/27/21	0000013379	RICOH USA, INC.	2100353				500.00	0.00	
03/18/21	0000013379	RICOH USA, INC.	2100353	2100814	7211		(25.72)	0.00	
03/18/21	0000013379	RICOH USA, INC.	2100353	2100814	7211		0.00	25.72	
06/22/21	0000013379	RICOH USA, INC.	2100353	2102531	7648		(79.51)	0.00	
06/22/21	0000013379	RICOH USA, INC.	2100353	2102531	7648		0.00	79.51	
07/07/21	0000013379	RICOH USA, INC.	2100353	2102849	7720		(24.78)	0.00	
07/07/21	0000013379	RICOH USA, INC.	2100353	2102849	7720		0.00	24.78	
07/26/21	0000013379	RICOH USA, INC.	2100353	2103364	7817		(26.68)	0.00	
07/26/21	0000013379	RICOH USA, INC.	2100353	2103364	7817		0.00	26.68	
12/07/21	0000013379	RICOH USA, INC.	2100353	2105692	8366		(26.29)	0.00	
12/07/21	0000013379	RICOH USA, INC.	2100353	2105692	8366		0.00	26.29	
12/31/21	0000013379	RICOH USA, INC.	2100353				(211.31)	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100353	2107163	8695		(105.71)	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100353	2107163	8695		0.00	105.71	
12/31/21	0000013379	RICOH USA, INC.	2100353	2107228	8753		0.00	27.44	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	316.13	183.87
A.1440.0418		EQUIP MAINT				50.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0418		EQUIP MAINT				50.00			
12/30/21		CORRECTION TO V#2101957/2104672/2105825 - CHARGED TO TC SHOU	26281				0.00	24.49	
Total Item 0418		EQUIPMENT MAINTENANCE				50.00	0.00	24.49	25.51
A.1440.0420		VEHICLE MAINTENANCE				432.22			
12/13/21		ENG VEH REP 10/1-12/13/21	26298				0.00	348.68	
12/30/21		CORR TO JE #26264 (ASSR CHRGD IN ERROR S/B ENG)	26294				0.00	83.54	
Total Item 0420		VEHICLE MAINTENANCE				432.22	0.00	432.22	0.00
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,120.75			
01/13/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				357.19	0.00	
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	202006356	6941		(95.66)	0.00	
02/24/21	0000012608	CANON SOLUTIONS AMERICA, INC	*2100670				900.00	0.00	
03/16/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833				(900.00)	0.00	
03/16/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833				900.00	0.00	
04/05/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2101138	7278		(93.18)	0.00	
04/05/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2101138	7278		0.00	93.18	
04/15/21	0000012608	CANON SOLUTIONS AMERICA, INC		2101351	7330		0.00	84.67	
05/19/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2101965	7487		(82.75)	0.00	
05/19/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2101965	7487		0.00	82.75	
06/16/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2102424	7599		(102.52)	0.00	
06/16/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2102424	7599		0.00	102.52	
06/30/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2102707	148636		(88.24)	0.00	
06/30/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2102707	148636		0.00	88.24	
12/07/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2105683	8360		(95.82)	0.00	
12/07/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2105683	8360		0.00	95.82	
12/07/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2105684	8361		(121.42)	0.00	
12/07/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2105684	8361		0.00	121.42	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,120.75			
12/30/21	0000005195	DLT SOLUTIONS, LLC	2103295				3,010.48	0.00	
12/31/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2107265	8752		(316.07)	0.00	
12/31/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833	2107265	8752		0.00	409.65	
									0.00
Total Item 0421		ALARM MAINTENANCE				4,120.75	3,042.50	1,078.25	0.00
A.1440.0423		EMPLOYEE TRAINING				454.85			
01/12/21	0000001698	NYWEA, INC.	*2100191				281.99	0.00	
01/13/21	0000001698	NYWEA, INC.	2100184				(281.99)	0.00	
01/13/21	0000001698	NYWEA, INC.	2100184				281.99	0.00	
03/30/21	0000001698	NYWEA, INC.	2100184	2101004	147926		(281.99)	0.00	
03/30/21	0000001698	NYWEA, INC.	2100184	2101004	147926		0.00	281.99	
									172.86
Total Item 0423		TRAINING				454.85	0.00	281.99	172.86
A.1440.0428		DUES				385.00			
01/12/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	*2100161				299.00	0.00	
01/13/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2100159				(299.00)	0.00	
01/13/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2100159				299.00	0.00	
02/01/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		2100091			(299.00)	0.00	
02/01/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		2100091			0.00	299.00	
03/01/21	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		2100091			0.00	(299.00)	
									385.00
Total Item 0428		DUES				385.00	0.00	0.00	385.00
A.1440.0434		UNIFORMS				300.00			
									300.00
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.1440.0470		GAS AND OIL				500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0470		GAS AND OIL				500.00			
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	26.91	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	66.49	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	38.12	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	34.55	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	74.46	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	76.89	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	42.14	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	87.10	
Total Item 0470		GAS & OIL				500.00	0.00	446.66	53.34
A.1440.0479		SPECIAL PROJECTS				9,858.29			
05/17/21	0000013842	EAST OF HUDSON WATERSHED CORPORATION		2101925	148288		0.00	9,858.29	
Total Item 0479		SPECIAL PROJECTS				9,858.29	0.00	9,858.29	0.00
A.1440.0490		PROF SERVICES				76,974.20			
07/01/19	0000007729	WSP USA CORP	1901951				1,544.78	0.00	
03/31/21	0000007729	WSP USA CORP	*2100988				5,998.43	0.00	
04/12/21	0000012599	CIARCIA ENGINEERING, P.C.		2101268	148042		0.00	11,000.00	
04/14/21	0000007729	WSP USA CORP	2101025				(5,998.43)	0.00	
04/14/21	0000007729	WSP USA CORP	2101025				5,998.43	0.00	
04/22/21	0000014358	TC MERRITTS LAND SURVEYORS	*2101202				4,240.00	0.00	
04/28/21	0000007729	WSP USA CORP	1901951				(1,544.78)	0.00	
04/28/21	0000014358	TC MERRITTS LAND SURVEYORS	2101194				(4,240.00)	0.00	
04/28/21	0000014358	TC MERRITTS LAND SURVEYORS	2101194				4,240.00	0.00	
04/28/21	0000007729	WSP USA CORP	2101025	2101674	7391		(4,001.57)	0.00	
04/28/21	0000007729	WSP USA CORP	2101025	2101674	7391		0.00	4,001.57	
05/17/21	0000012599	CIARCIA ENGINEERING, P.C.		2101917	148284		0.00	11,000.00	
05/19/21	0000006921	LYN STAAR ENGINEERING PC		2101949	148297		0.00	2,400.00	
06/01/21	0000006921	LYN STAAR ENGINEERING PC		2102121	148376		0.00	1,650.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0490		PROF SERVICES				76,974.20			
06/08/21	0000007729	WSP USA CORP		2102258	7557		0.00	1,184.58	
06/16/21	0000014358	TC MERRITTS LAND SURVEYORS	2101194	2102411	148501		(4,240.00)	0.00	
06/16/21	0000014358	TC MERRITTS LAND SURVEYORS	2101194	2102411	148501		0.00	4,240.00	
06/29/21	0000006921	LYN STAAR ENGINEERING PC		2102628	148604		0.00	1,950.00	
07/07/21	0000007729	WSP USA CORP	2101025	2102795	7688		(644.32)	0.00	
07/07/21	0000007729	WSP USA CORP	2101025	2102795	7688		0.00	644.32	
07/14/21	0000012599	CIARCIA ENGINEERING, P.C.		2103033	148803		0.00	22,000.00	
09/16/21	0000012599	CIARCIA ENGINEERING, P.C.		2104251	149263		0.00	11,000.00	
11/30/21	0000006921	LYN STAAR ENGINEERING PC		2105500	149752		0.00	2,250.00	
									2,301.19
A.1440.0490.0001		PROF SVC STORMWATER				8,732.53			
06/05/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716				8,732.53	0.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				85,706.73	10,085.07	73,320.47	2,301.19
A.1440.0810		MEDICAL INSURANCE				69,641.71			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	6,096.81	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	6,096.81	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	6,096.81	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,418.45	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	4,257.63	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	95.90	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	4,257.63	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	4,257.63	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,645.33	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	3,451.48	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	7,129.84	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	5,290.66	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	5,290.66	
Total Item 0810		FICA				69,641.71	0.00	57,385.64	12,256.07

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0811		DENTAL INSURANCE				5,700.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	460.18	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	460.18	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	460.18	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	212.18	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	336.18	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	336.18	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	212.18	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	(1,741.48)	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	168.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	460.18	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	336.18	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	336.18	
Total Item 0811		STATE RETIREMENT				5,700.00	0.00	2,036.41	3,663.59
A.1440.0812		VISION INSURANCE				1,650.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	134.25	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	134.25	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	134.25	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	107.40	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	107.40	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1440		ENGINEER							
A.1440.0812		VISION INSURANCE				1,650.00			
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	134.25	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	107.40	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,650.00	0.00	1,288.80	361.20
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				11,000.00			
07/08/21		P/R OTHER GROSS PAY	22007				0.00	4,000.00	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	7,000.00	
Total Item 0101		SALARIES				11,000.00	0.00	11,000.00	0.00
A.1450.0442		LEGAL NOTICES				1,000.00			
12/31/21	0000012486	HALSTON MEDIA LLC		2106748	8569		0.00	547.28	
Total Item 0442		LEGAL NOTICES				1,000.00	0.00	547.28	452.72
A.1450.0490		CONTRACTUAL SERVICES				99,750.00			
07/19/21	0000004357	WEST CTY FINANCE DEPT		2103089	148832		0.00	99,398.00	
Total Item 0490		PROFESSIONAL SERVICES				99,750.00	0.00	99,398.00	352.00
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,500.00			
01/25/21	0000007944	OPTIMUM		2100047	147373		0.00	110.05	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	35.06	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	60.48	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	1,030.41	
02/01/21	0000001674	VERIZON FIOS		2100081	147483		0.00	139.00	
02/16/21	0000001674	VERIZON FIOS		2100220	147628		0.00	139.02	
02/16/21	0000007944	OPTIMUM		2100237	147643		0.00	110.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0406		TOWN HALL PHONE				20,500.00			
02/16/21	0000011567	VERIZON		2100251	147649		0.00	35.06	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	60.54	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	1,039.24	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	95.69	
03/15/21	0000007944	OPTIMUM		2100653	147821		0.00	110.05	
03/22/21	0000001674	VERIZON FIOS		2100842	147863		0.00	139.02	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	35.07	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	60.61	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	1,033.82	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	82.24	
04/12/21	0000007944	OPTIMUM		2101248	148035		0.00	110.05	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	35.06	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	60.91	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	1,046.43	
04/15/21	0000001674	VERIZON FIOS		2101374	148055		0.00	139.02	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	155.33	
05/11/21	0000007944	OPTIMUM		2101751	148221		0.00	110.05	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	60.96	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	35.06	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	1,039.33	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	123.48	
05/17/21	0000001674	VERIZON FIOS		2101882	148268		0.00	139.02	
06/14/21	0000001674	VERIZON FIOS		2102354	148453		0.00	139.02	
06/14/21	0000007944	OPTIMUM		2102368	148463		0.00	110.05	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	134.01	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	35.08	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	68.57	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	1,051.98	
07/14/21	0000007944	OPTIMUM		2103029	148801		0.00	110.05	
07/20/21	0000001674	VERIZON FIOS		2103255	148816		0.00	139.02	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	110.04	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	39.84	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	61.78	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	1,056.97	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0406		TOWN HALL PHONE				20,500.00			
08/10/21	0000007944	OPTIMUM		2103671	149043		0.00	110.05	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	39.11	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	61.58	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	1,046.05	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	85.99	
08/17/21	0000001674	VERIZON FIOS		2103751	149078		0.00	139.02	
08/17/21	0000011254	TRI COMMUNICATIONS INC		2103788	7924		0.00	230.00	
09/02/21	0000007944	OPTIMUM		2104052	149193		0.00	110.05	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	60.80	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	39.11	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	61.62	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	1,042.42	
10/14/21	0000007944	OPTIMUM		2104662	149435		0.00	110.05	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	90.99	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	38.96	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	61.02	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	1,045.29	
10/21/21	0000001674	VERIZON FIOS		2104753	149478		0.00	139.02	
11/12/21	0000007944	OPTIMUM		2105088	149619		0.00	110.05	
11/23/21	0000001674	VERIZON FIOS		2105353	149672		0.00	142.31	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	80.22	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	38.96	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	61.06	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	1,053.82	
12/09/21	0000007944	OPTIMUM		2105740	149844		0.00	110.05	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	73.31	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	33.96	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	57.89	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	1,048.72	
12/31/21	0000001674	VERIZON FIOS		2106530	150227		0.00	282.25	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	77.42	
									2,392.33
A.1620.0406.0003		REC MGMT PHONE..				500.00			
01/25/21	0000011567	VERIZON		2100053	147376		0.00	28.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0406.0003		REC MGMT PHONE..				500.00			
02/16/21	0000011567	VERIZON		2100250	147649		0.00	29.17	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	28.76	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	28.75	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	28.75	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	28.75	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	34.20	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	33.06	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	33.06	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	33.05	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	33.05	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	33.05	
									127.60
Total Item 0406		TELECOMMUNICATIONS				21,000.00	0.00	18,480.07	2,519.93
A.1620.0407		TOWN HALL ELECTRIC				22,000.00			
02/09/21	0000001690	NYSEG		2100204	147582		0.00	626.28	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	310.30	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	427.65	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	458.43	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	375.13	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	721.07	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	481.74	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	536.13	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	683.76	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	740.74	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	1,014.87	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	979.02	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	590.52	
12/15/21	0000014366	LSE OZ HOLDCO II LLC		2105848	149899		0.00	158.61	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	629.37	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	304.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0407		TOWN HALL ELECTRIC				22,000.00			
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	839.54	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	734.05	
									11,388.17
A.1620.0407.0003		RECORDS CTR ELEC				7,500.00			
01/27/21	0000001690	NYSEG		202006365	147455		0.00	259.41	
01/27/21	0000001690	NYSEG		202006365	147455		0.00	(259.41)	
02/22/21	0000001690	NYSEG		2100365	147687		0.00	254.06	
03/15/21	0000001690	NYSEG		2100635	147812		0.00	134.10	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	335.40	
04/05/21	0000001690	NYSEG		2101092	147980		0.00	257.18	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	218.06	
05/10/21	0000001690	NYSEG		2101725	148203		0.00	249.26	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	244.76	
06/29/21	0000001690	NYSEG		2102594	148577		0.00	183.58	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	41.05	
07/14/21	0000001690	NYSEG		2103020	148798		0.00	0.35	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	111.69	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	66.05	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	63.13	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	79.64	
10/14/21	0000001690	NYSEG		2104643	149427		0.00	150.70	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	119.46	
11/12/21	0000001690	NYSEG		2105056	149603		0.00	136.40	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	72.84	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	178.71	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	139.12	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	506.97	
Total Item 0407		ELECTRICITY				29,500.00	0.00	14,154.34	15,345.66
A.1620.0408		FUEL OIL				15,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0408		FUEL OIL				15,000.00			
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397				1,102.85	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	2002086	202006475	6946		(1,210.16)	0.00	
01/11/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100146				1,500.00	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086				(1,500.00)	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086				1,500.00	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006441			(1,210.16)	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006441			0.00	1,210.16	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086				1,210.16	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006441			0.00	(1,210.16)	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086	2100069	6961		(701.87)	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086	2100069	6961		0.00	701.87	
02/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100582				2,000.00	0.00	
02/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558				(2,000.00)	0.00	
02/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558				2,000.00	0.00	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2100419	7082		0.00	1,113.45	
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558	2100779	7188		(2,000.00)	0.00	
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558	2100779	7188		0.00	2,000.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.1620.0408		FUEL OIL				15,000.00			
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558	2100779	7188		0.00	(2,000.00)	
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100558	2100779	7188		0.00	381.38	
03/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876				1,618.62	0.00	
04/05/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2101101	7261		0.00	1,060.30	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2101317	7319		0.00	488.24	
04/27/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2101591	7384		(923.48)	0.00	
04/27/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2101591	7384		0.00	923.48	
06/02/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2102196	7527		(461.94)	0.00	
06/02/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2102196	7527		0.00	461.94	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876				(174.28)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2106104	8453		0.00	314.37	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086	2107014	8660		(798.13)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086	2107014	8660		0.00	798.13	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2107015	8660		(58.92)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2107015	8660		0.00	58.92	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2107264	8735		0.00	3,847.29	
									4,850.63
A.1620.0408.0003		RECORDS CTR FUEL OIL				2,000.00			
03/03/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2100607	7136		0.00	640.68	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2106765	8583		0.00	942.20	
Total Item 0408		FUEL OIL				17,000.00	0.00	11,732.25	417.12 5,267.75

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				113.85	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000366				150.00	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000428				289.00	0.00	
10/27/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				663.72	0.00	
11/12/20	0000011605	GRAINGER - TH #879672376	2001851				217.50	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	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		(663.72)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000366	202006035	6835		(50.00)	0.00	
12/31/20	0000011605	GRAINGER - TH #879672376	2001851	202006209	6901		(65.25)	0.00	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		(631.65)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(287.50)	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100055				600.00	0.00	
01/06/21	0000012404	MICHAEL DUBOVSKY	*2100058				600.00	0.00	
01/06/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100064				100.00	0.00	
01/07/21	0000012564	MENKOS CORP.	*2100106				61.12	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100037				(600.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100037				600.00	0.00	
01/08/21	0000012404	MICHAEL DUBOVSKY	2100040				(600.00)	0.00	
01/08/21	0000012404	MICHAEL DUBOVSKY	2100040				600.00	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100045				(100.00)	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100045				100.00	0.00	
01/08/21	0000012564	MENKOS CORP.	2100074				(61.12)	0.00	
01/08/21	0000012564	MENKOS CORP.	2100074				61.12	0.00	
01/08/21	0000011605	GRAINGER - TH #879672376	*2100127				276.08	0.00	
01/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100151				850.00	0.00	
01/12/21	0000011605	GRAINGER - TH #879672376	2100119				(276.08)	0.00	
01/12/21	0000011605	GRAINGER - TH #879672376	2100119				276.08	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100136				(850.00)	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100136				850.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
01/13/21	0000001555	LOCKSMITH ON WHEELS	*2100229				80.00	0.00	
01/13/21	0000001555	LOCKSMITH ON WHEELS	2100220				(80.00)	0.00	
01/13/21	0000001555	LOCKSMITH ON WHEELS	2100220				80.00	0.00	
01/25/21	0000001555	LOCKSMITH ON WHEELS	2100220	2100030	6918		(80.00)	0.00	
01/25/21	0000001555	LOCKSMITH ON WHEELS	2100220	2100030	6918		0.00	30.00	
01/25/21	0000001555	LOCKSMITH ON WHEELS	2100220	2100030	6918		0.00	50.00	
01/26/21	0000011605	GRAINGER - TH #879672376	*2100386				413.58	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				455.40	0.00	
01/27/21	0000011605	GRAINGER - TH #879672376	2100370				(413.58)	0.00	
01/27/21	0000011605	GRAINGER - TH #879672376	2100370				413.58	0.00	
02/01/21	0000008340	HOME DEPOT CREDIT SERVICE		2100090	147490		0.00	27.78	
02/01/21	0000012564	MENKOS CORP.	2100074	2100097	147496		(61.12)	0.00	
02/01/21	0000012564	MENKOS CORP.	2100074	2100097	147496		0.00	61.12	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(37.95)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2100562				352.41	0.00	
02/12/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542				(352.41)	0.00	
02/12/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542				352.41	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100040	2100257	147652		(600.00)	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100040	2100257	147652		0.00	1,005.00	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		(276.08)	0.00	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	127.30	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	49.80	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	17.54	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	66.30	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	5.36	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	9.78	
02/18/21	0000011605	GRAINGER - TH #879672376	2100119	2100339	7061		0.00	(102.72)	
02/23/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100667				77.05	0.00	
02/24/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646				(77.05)	0.00	
02/24/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646				77.05	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(37.95)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/03/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100757				8.23	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734				(8.23)	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734				8.23	0.00	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		(413.58)	0.00	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	30.29	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	59.90	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	13.59	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	13.51	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	44.40	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	8.44	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	27.84	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	57.81	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	157.80	
03/17/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100045	2100724	7168		(100.00)	0.00	
03/17/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100045	2100724	7168		0.00	272.70	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		(352.41)	0.00	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	88.05	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	59.79	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	8.50	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	9.84	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	63.98	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	11.55	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	9.50	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	101.20	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646	2100872	147886		(66.48)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646				(10.57)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646	2100872	147886		0.00	27.78	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646	2100872	147886		0.00	38.70	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734	2100873	147886		(8.23)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734	2100873	147886		0.00	8.23	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100908	147906		0.00	862.44	
03/31/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100991				17.94	0.00	
03/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2100992				1,707.49	0.00	
04/05/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101148	148003		0.00	614.06	
04/07/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979				(17.94)	0.00	
04/07/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979				17.94	0.00	
04/07/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980				(1,707.49)	0.00	
		GRAINGER - YCCC ACCT#879788701							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
04/07/21	0000011697		2100980				1,707.49	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(37.95)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/21/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979	2101549	148121		(17.94)	0.00	
04/21/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979	2101549	148121		0.00	17.94	
04/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101658	148175		0.00	335.91	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		(1,707.49)	0.00	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	57.80	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	141.60	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	74.95	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	63.96	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	641.70	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	513.50	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	37.00	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	55.68	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	90.60	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	30.70	
05/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2101395				452.32	0.00	
05/13/21	0000010231	CLEANING SYSTEMS	*2101396				97.50	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(37.95)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382				(452.32)	0.00	
05/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382				452.32	0.00	
05/17/21	0000010231	CLEANING SYSTEMS	2101383				(97.50)	0.00	
05/17/21	0000010231	CLEANING SYSTEMS	2101383				97.50	0.00	
05/26/21	0000012404	MICHAEL DUBOVSKY		2102021	148336		0.00	333.50	
05/26/21	0000006456	INTEGRITY PEST CONTROL		2102061	7505		0.00	125.00	
06/08/21	0000006456	INTEGRITY PEST CONTROL	2100037	2102255	7554		(50.00)	0.00	
06/08/21	0000006456	INTEGRITY PEST CONTROL	2100037	2102255	7554		0.00	50.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(37.95)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/17/21	0000011605	GRAINGER - TH #879672376	*2101705				80.29	0.00	
06/25/21	0000011605	GRAINGER - TH #879672376	2101700				(80.29)	0.00	
06/25/21	0000011605	GRAINGER - TH #879672376	2101700				80.29	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		(452.32)	0.00	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	247.17	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	53.60	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	91.05	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	60.50	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(37.95)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103331	7806		(50.00)	0.00	
07/26/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103331	7806		0.00	50.00	
07/26/21	0000011605	GRAINGER - TH #879672376	2101700	2103351	7813		(80.29)	0.00	
07/26/21	0000011605	GRAINGER - TH #879672376	2101700	2103351	7813		0.00	80.29	
07/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2102009				250.00	0.00	
07/29/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101998				(250.00)	0.00	
07/29/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101998				250.00	0.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103530	7846		(100.00)	0.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103530	7846		0.00	100.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103531	7846		(38.00)	0.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100037	2103531	7846		0.00	38.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(37.95)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/10/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102089				1,023.07	0.00	
08/16/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086				(1,023.07)	0.00	
08/16/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086				1,023.07	0.00	
08/17/21	0000008340	HOME DEPOT CREDIT SERVICE		2103780	149087		0.00	24.96	
08/27/21	0000014019	REILLY, JR	*2102225				6,000.00	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(37.95)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102287				302.47	0.00	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273				(302.47)	0.00	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273				302.47	0.00	
09/13/21	0000014019	REILLY, JR	2102322				(6,000.00)	0.00	
09/13/21	0000014019	REILLY, JR	2102322				6,000.00	0.00	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		(336.12)	0.00	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		0.00	113.12	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		0.00	223.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
09/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101998	2104141	149230		(250.00)	0.00	
09/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101998	2104141	149230		0.00	250.00	
09/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2104142	149230		0.00	286.32	
09/15/21	0000004597	CAPITAL UNIFORM SERVICE	*2102389				186.00	0.00	
09/17/21	0000010231	CLEANING SYSTEMS	*2102395				90.75	0.00	
09/20/21	0000004597	CAPITAL UNIFORM SERVICE	2102382				(186.00)	0.00	
09/20/21	0000004597	CAPITAL UNIFORM SERVICE	2102382				186.00	0.00	
09/21/21	0000012404	MICHAEL DUBOVSKY	*2102432				400.00	0.00	
09/21/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102434				90.01	0.00	
09/21/21	0000014294	COMMON CENTS EMS SUPPLY LLC	*2102445				196.95	0.00	
09/22/21	0000010180	RILEIGHS OUTDOOR DECOR		2104361	149301		0.00	115.81	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		(686.95)	0.00	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	348.82	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	93.39	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	236.70	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	8.04	
09/22/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2104413	8038		(31.00)	0.00	
09/22/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2104413	8038		0.00	31.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				(90.75)	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102432				(400.00)	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102432				400.00	0.00	
09/24/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434				(90.01)	0.00	
09/24/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434				90.01	0.00	
09/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444				(196.95)	0.00	
09/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444				196.95	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE		2104455	8076		0.00	194.00	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		(302.47)	0.00	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	92.40	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	61.57	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	29.70	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	13.75	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	23.75	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	81.30	
10/06/21	0000011605	GRAINGER - TH #879672376	*2102614				118.46	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				33,495.43			
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(37.95)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000011605	GRAINGER - TH #879672376	2102612				(118.46)	0.00	
10/13/21	0000011605	GRAINGER - TH #879672376	2102612				118.46	0.00	
10/21/21	0000010231	CLEANING SYSTEMS	2101383	2104829	8161		(97.50)	0.00	
10/21/21	0000010231	CLEANING SYSTEMS	2101383	2104829	8161		0.00	97.50	
10/26/21	0000013542	GENTECH LTD.		2104878	8182		0.00	250.00	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		(90.01)	0.00	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		0.00	71.97	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		0.00	18.04	
11/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102978				450.45	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2105212	8247		(62.00)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2105212	8247		0.00	62.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				(450.45)	0.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				450.45	0.00	
11/22/21	0000011605	GRAINGER - TH #879672376	2102612	2105325	8288		(118.46)	0.00	
11/22/21	0000011605	GRAINGER - TH #879672376	2102612	2105325	8288		0.00	118.46	
11/23/21	0000008340	HOME DEPOT CREDIT SERVICE		2105375	149688		0.00	35.79	
11/23/21	0000008340	HOME DEPOT CREDIT SERVICE		2105376	149688		0.00	58.85	
11/23/21	0000012404	MICHAEL DUBOVSKY		2105407	149699		0.00	114.00	
11/24/21	0000014019	REILLY, JR	2102322	2105428	149709		(6,000.00)	0.00	
11/24/21	0000014019	REILLY, JR	2102322	2105428	149709		0.00	6,000.00	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		(196.95)	0.00	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		0.00	103.67	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		0.00	93.28	
12/01/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103092				1,693.79	0.00	
12/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103141				1,073.95	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101				(1,693.79)	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101				1,693.79	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134				(1,073.95)	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134				1,073.95	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(37.95)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000008340	HOME DEPOT CREDIT SERVICE		2105789	149868		0.00	38.96	
12/14/21	0000008340	HOME DEPOT CREDIT SERVICE		2105790	149868		0.00	51.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				33,495.43			
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2105942	8416		(62.00)	0.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2105942	8416		0.00	62.00	
12/30/21			*2103291				350.00	0.00	
12/30/21			*2103291				(350.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2106588	8518		(31.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2106588	8518		0.00	62.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106698	150312		0.00	56.60	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106698	150312		0.00	(56.60)	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106698	150312		0.00	28.70	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106698	150312		0.00	(28.70)	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106698	150312		0.00	56.60	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		(450.45)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	43.85	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	67.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	339.60	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		(1,073.95)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	633.55	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	181.40	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	152.35	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	106.65	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE		2106896	8613		0.00	62.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE		2106903	150404		0.00	138.53	
12/31/21	0000001555	LOCKSMITH ON WHEELS		2106904	8608		0.00	10.50	
12/31/21	0000012404	MICHAEL DUBOVSKY		2106917	150410		0.00	367.50	
12/31/21	0000001555	LOCKSMITH ON WHEELS		2106935	8632		0.00	97.50	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		(1,693.79)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	1,693.79	
									10,981.10
A.1620.0416.0001		BLDG MAINT RESTROOM PAPER				1,500.00			
									1,500.00
A.1620.0416.0003		RECORDS CTR MAINT				2,500.00			
06/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001105				204.81	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0003		RECORDS CTR MAINT				2,500.00			
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE		2100876	147886		0.00	23.10	
04/05/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101146	148003		0.00	434.52	
04/05/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101147	148003		0.00	448.74	
04/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101656	148175		0.00	333.22	
05/13/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101352				556.72	0.00	
09/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001105				(204.81)	0.00	
10/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102603				425.00	0.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101352	2106950	8638		(556.72)	0.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101352	2106950	8638		0.00	556.72	
02/08/22		REC CTR ATLANTIC WESTCHESTER - BOILER REPAIR - ACCRUALS 2021	26353				0.00	247.50	
Total Item 0416		BUILDING MAINTENANCE				37,495.43	1,840.25	23,142.88	31.20
A.1620.0450		WATER				2,217.07			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	57.91	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	29.99	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	33.48	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	33.48	
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	123.00	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	47.44	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	36.97	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	47.44	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	36.97	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	213.28	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	43.46	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	43.46	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	36.97	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	16.03	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	2.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
Total Item 0200		EQUIPMENT				2,000.00	0.00	989.62	1,010.38
A.1625.0401		OFFICE SUPPLIES				500.00			
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	
01/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100155				51.62	0.00	
01/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100139				(51.62)	0.00	
01/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100139				51.62	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100139	2100244	147648		(51.62)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100139	2100244	147648		0.00	51.62	
03/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100989				39.70	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100977				(39.70)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100977				39.70	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101052				23.46	0.00	
04/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101092				17.16	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101043				(23.46)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101043				23.46	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076				(17.16)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076				17.16	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100977	2101771	148226		(39.70)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100977	2101771	148226		0.00	16.62	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100977	2101771	148226		0.00	23.08	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101043	2102012	148331		(23.46)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101043	2102012	148331		0.00	12.43	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101043	2102012	148331		0.00	11.03	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076	2102013	148331		(17.16)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076	2102013	148331		0.00	17.16	
09/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102333				59.20	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102341				(59.20)	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102341				59.20	0.00	
12/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103103				75.75	0.00	
12/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104				(75.75)	0.00	
12/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104				75.75	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102341	2106662	150269		(59.20)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102341	2106662	150269		0.00	59.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				500.00			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		(75.75)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	9.45	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	15.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	15.08	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	11.75	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	13.87	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103104	2107066	150515		0.00	9.71	
									233.11
A.1625.0401.0001		SUPPLIES.INK & TONER				250.00			
04/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101092				112.97	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076				(112.97)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076				112.97	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076	2102013	148331		(112.97)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101076	2102013	148331		0.00	112.97	
									137.03
Total Item 0401		SUPPLIES				750.00	0.00	379.86	370.14
A.1625.0406		TELECOMMUNICATIONS				8,375.49			
01/25/21	0000007944	OPTIMUM		2100048	147373		0.00	64.90	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	34.86	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	536.10	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	64.90	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	34.87	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	529.10	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	27.96	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	64.90	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	34.95	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	545.43	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	32.14	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	64.90	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	34.95	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	530.82	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	45.38	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	64.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				8,375.49			
05/11/21	0000011567	VERIZON		2101841	148227		0.00	34.95	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	534.67	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	34.79	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	64.90	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	33.37	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	34.95	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	536.87	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	64.90	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	27.93	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	37.65	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	540.21	
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	64.90	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	36.78	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	533.82	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	21.65	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	64.90	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	16.64	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	36.78	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	542.41	
09/22/21	0000011254	TRI COMMUNICATIONS INC		2104368	8055		0.00	395.00	
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	64.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	28.48	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	36.78	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	537.46	
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	64.90	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	23.87	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	36.78	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	530.92	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	64.90	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	28.48	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	32.00	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	532.25	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	24.64	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
Total Item 0406		TELECOMMUNICATIONS				8,375.49	0.00	8,375.49	0.00
A.1625.0407		ELECTRIC				52,124.51			
03/30/21	0000001690	NYSEG		2101001	147925		0.00	3,854.21	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	2,737.18	
04/15/21	0000001690	NYSEG		2101289	148056		0.00	611.08	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	400.12	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	1,028.63	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	1,698.63	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	1,460.76	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	1,406.37	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	1,554.00	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	4,257.96	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	3,523.76	
10/13/21	0000001690	NYSEG		2104594	149395		0.00	474.48	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	1,701.63	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	1,258.74	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	1,748.25	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	1,623.93	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	1,438.48	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	2,230.45	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	2,567.96	
									16,547.89
A.1625.0407.0002		YCCC.NATURAL GAS				7,500.00			
02/03/21	0000001482	CONSOLIDATED EDISON		2100133	147553		0.00	1,028.73	
03/02/21	0000001482	CONSOLIDATED EDISON		2100503	147752		0.00	1,180.25	
03/30/21	0000001482	CONSOLIDATED EDISON		2100998	147922		0.00	857.16	
05/11/21	0000001482	CONSOLIDATED EDISON		2101824	148200		0.00	641.44	
06/01/21	0000001482	CONSOLIDATED EDISON		2102111	148369		0.00	294.22	
06/29/21	0000001482	CONSOLIDATED EDISON		2102578	148572		0.00	318.70	
07/29/21	0000001482	CONSOLIDATED EDISON		2103395	148933		0.00	329.19	
08/31/21	0000001482	CONSOLIDATED EDISON		2103983	149164		0.00	329.37	
10/14/21	0000001482	CONSOLIDATED EDISON		2104640	149425		0.00	382.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0407.0002		YCCC.NATURAL GAS				7,500.00			
10/26/21	0000001482	CONSOLIDATED EDISON		2104848	149514		0.00	411.57	
11/30/21	0000001482	CONSOLIDATED EDISON		2105487	149746		0.00	367.45	
12/31/21	0000001482	CONSOLIDATED EDISON		2106675	150301		0.00	1,100.07	
									259.77
Total Item 0407		ELECTRICITY				59,624.51	0.00	42,816.85	16,807.66
A.1625.0408		FUEL OIL				64,960.00			
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396				6,489.17	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	2001926	202006336	6931		(2,972.30)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/11/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100147				20,000.00	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087				(20,000.00)	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087				20,000.00	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087	2106103	8453		(2,456.03)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087	2106103	8453		0.00	2,456.03	
									39,960.00
Total Item 0408		FUEL OIL				64,960.00	22,543.97	2,456.03	39,960.00
A.1625.0416		BLDG MAINT				138,664.63			
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				341.55	0.00	
01/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000356				142.50	0.00	
01/23/20	0000003348	SOUND WATER TREATMENT CTR	2000357				900.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
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	0000004597	CAPITAL UNIFORM SERVICE	2000364				167.50	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000365				130.00	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				529.27	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	
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	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930				281.60	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	
11/20/20	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	
12/01/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				179.00	0.00	
12/14/20	0000010231	CLEANING SYSTEMS	2002041				631.65	0.00	
12/14/20	0000013004	SAW MILL CARPET & TILE	2002120				1,272.30	0.00	
12/18/20	0000012404	MICHAEL DUBOVSKY	2002143				150.00	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	
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.	2000356	202005838	6766		(95.00)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267	202005879	6788		(264.64)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		(663.72)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930	202005900	6799		(281.60)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876	202005901	6799		(493.44)	0.00	
12/31/20	0000013004	SAW MILL CARPET & TILE	2001947	202005970	147289		(2,120.51)	0.00	
12/31/20	0000014236	UNDAUNTED RESTORATION INC.	2001775	202005982	147298		(2,200.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006018	6825		(150.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000365	202006036	6835		(80.00)	0.00	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		(413.85)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001987	202006321	6927		(137.00)	0.00	
12/31/20	0000002309	WALLAUER'S	2001710	202006379	147458		(106.24)	0.00	
12/31/20	0000013004	SAW MILL CARPET & TILE	2002120	202006399	147471		(1,272.30)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001900	202006499	147512		(500.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006610	7011		(150.00)	0.00	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		(631.65)	0.00	
01/05/21	0000005630	SABO	*2100045				220.00	0.00	
01/05/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100046				34.68	0.00	
01/05/21	0000012404	MICHAEL DUBOVSKY	*2100051				150.00	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100054				960.00	0.00	
01/06/21	0000003348	SOUND WATER TREATMENT CTR	*2100056				1,350.00	0.00	
01/06/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100063				500.00	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2100078				529.27	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005875			(264.64)	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005875			0.00	264.64	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				264.64	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005875			0.00	(264.64)	
01/08/21	0000005630	SABO	2100028				(220.00)	0.00	
01/08/21	0000005630	SABO	2100028				220.00	0.00	
01/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2100029				(34.68)	0.00	
01/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2100029				34.68	0.00	
01/08/21	0000012404	MICHAEL DUBOVSKY	2100033				(150.00)	0.00	
01/08/21	0000012404	MICHAEL DUBOVSKY	2100033				150.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100036				(960.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100036				960.00	0.00	
01/08/21	0000003348	SOUND WATER TREATMENT CTR	2100038				(1,350.00)	0.00	
01/08/21	0000003348	SOUND WATER TREATMENT CTR	2100038				1,350.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044				(500.00)	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044				500.00	0.00	
01/08/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051				(529.27)	0.00	
01/08/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051				529.27	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044				(500.00)	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044				920.75	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100158				1,006.00	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100140				(1,006.00)	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100140				1,006.00	0.00	
01/12/21	0000014236	UNDAUNTED RESTORATION INC.	*2100182				2,200.00	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100187				2,100.00	0.00	
01/13/21	0000014236	UNDAUNTED RESTORATION INC.	2100175				(2,200.00)	0.00	
01/13/21	0000014236	UNDAUNTED RESTORATION INC.	2100175				2,200.00	0.00	
01/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100180				(2,100.00)	0.00	
01/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100180				2,100.00	0.00	
01/15/21	0000013978	TZ BUTLERS INC.	*2100262				7,500.00	0.00	
01/20/21	0000013978	TZ BUTLERS INC.	2100254				(7,500.00)	0.00	
01/20/21	0000013978	TZ BUTLERS INC.	2100254				7,500.00	0.00	
01/20/21	0000006754	SCHINDLER ELEVATOR CORPOR	*2100325				1,600.00	0.00	
01/21/21	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	*2100327				47.85	0.00	
01/21/21	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	2100277				(47.85)	0.00	
01/21/21	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	2100277				47.85	0.00	
01/26/21	0000011605	GRAINGER - TH #879672376	*2100386				563.97	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				1,366.20	0.00	
01/27/21	0000006754	SCHINDLER ELEVATOR CORPOR	2100324				(1,600.00)	0.00	
01/27/21	0000006754	SCHINDLER ELEVATOR CORPOR	2100324				1,600.00	0.00	
01/27/21	0000011605	GRAINGER - TH #879672376	2100370				(563.97)	0.00	
01/27/21	0000011605	GRAINGER - TH #879672376	2100370				563.97	0.00	
01/27/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100400				24.98	0.00	
01/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100406				400.00	0.00	
01/28/21	0000014294	COMMON CENTS EMS SUPPLY LLC	*2100409				204.16	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
02/01/21	0000008340	HOME DEPOT CREDIT SERVICE	2100395				(24.98)	0.00	
02/01/21	0000008340	HOME DEPOT CREDIT SERVICE	2100395				24.98	0.00	
02/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100401				(400.00)	0.00	
02/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100401				400.00	0.00	
02/01/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100404				(204.16)	0.00	
02/01/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100404				204.16	0.00	
02/01/21	0000006456	INTEGRITY PEST CONTROL	2100036	2100072	6964		(80.00)	0.00	
02/01/21	0000006456	INTEGRITY PEST CONTROL	2100036	2100072	6964		0.00	80.00	
02/01/21	0000005630	SABO	2100028	2100085	147487		(220.00)	0.00	
02/01/21	0000005630	SABO	2100028	2100085	147487		0.00	295.00	
02/03/21	0000008340	HOME DEPOT CREDIT SERVICE	2100029	2100141	147561		(34.68)	0.00	
02/03/21	0000008340	HOME DEPOT CREDIT SERVICE	2100029	2100141	147561		0.00	35.58	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(113.85)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	75.90	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2100562				357.16	0.00	
02/12/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542				(357.16)	0.00	
02/12/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542				357.16	0.00	
02/16/21	0000008340	HOME DEPOT CREDIT SERVICE		2100238	147644		0.00	69.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100033	2100255	147652		(150.00)	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100033	2100255	147652		0.00	190.00	
02/18/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100622				1,964.00	0.00	
02/18/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2100315	7048		(150.00)	0.00	
02/18/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2100315	7048		0.00	150.00	
02/18/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044	2100340	7062		(231.00)	0.00	
02/18/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044	2100340	7062		0.00	231.00	
02/18/21	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	2100277	2100354	7072		(47.85)	0.00	
02/18/21	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	2100277	2100354	7072		0.00	47.85	
02/19/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600				(1,964.00)	0.00	
02/19/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600				1,964.00	0.00	
02/22/21	0000008340	HOME DEPOT CREDIT SERVICE		2100384	147703		0.00	205.61	
02/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100395	2100385	147703		(24.98)	0.00	
02/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100395	2100385	147703		0.00	39.88	
02/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100394			(425.00)	0.00	
		PEAK PERFORMANCE & SERVICE INC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
02/22/21	0000013230			2100394			0.00	425.00	
02/23/21	0000012564	MENKOS CORP.	*2100658				70.08	0.00	
02/23/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100667				38.70	0.00	
02/23/21	0000006456	INTEGRITY PEST CONTROL	2100036	2100430	7089		(80.00)	0.00	
02/23/21	0000006456	INTEGRITY PEST CONTROL	2100036	2100430	7089		0.00	80.00	
02/24/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646				(38.70)	0.00	
02/24/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646				38.70	0.00	
02/24/21	0000012564	MENKOS CORP.	2100658				(70.08)	0.00	
02/24/21	0000012564	MENKOS CORP.	2100658				70.08	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(113.85)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	75.90	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.		2100513	7102		0.00	137.00	
03/03/21	0000014344	ATLANTIC SPORT WOOD FLOORS	*2100747				6,460.00	0.00	
03/03/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100757				8.24	0.00	
03/03/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100759				145.60	0.00	
03/03/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100760				89.90	0.00	
03/04/21	0000014344	ATLANTIC SPORT WOOD FLOORS	2100725				(6,460.00)	0.00	
03/04/21	0000014344	ATLANTIC SPORT WOOD FLOORS	2100725				6,460.00	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734				(8.24)	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734				8.24	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100735				(145.60)	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100735				145.60	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736				(89.90)	0.00	
03/04/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736				89.90	0.00	
03/09/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100813				9,000.00	0.00	
03/09/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100739				(9,000.00)	0.00	
03/09/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100739				9,000.00	0.00	
03/11/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100834				126.48	0.00	
03/15/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100404	2100679	147843		(204.16)	0.00	
03/15/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100404	2100679	147843		0.00	93.28	
03/15/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100404	2100679	147843		0.00	110.88	
03/16/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822				(126.48)	0.00	
03/16/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822				126.48	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		(563.97)	0.00	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	149.84	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	30.29	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	59.90	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	13.59	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	14.06	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	44.40	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	8.44	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	27.84	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	57.81	
03/17/21	0000011605	GRAINGER - TH #879672376	2100370	2100723	7167		0.00	157.80	
03/17/21	000001574	MARSHALL ALARM SYS., INC.	*2100867				175.00	0.00	
03/18/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2100777	7187		(150.00)	0.00	
03/18/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2100777	7187		0.00	150.00	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		(357.16)	0.00	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	88.05	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	59.79	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	8.50	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	9.84	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	63.98	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	11.55	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	14.25	
03/18/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100542	2100811	7206		0.00	101.20	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646	2100872	147886		(38.70)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100646	2100872	147886		0.00	38.70	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734	2100873	147886		(8.24)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100734	2100873	147886		0.00	8.24	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100735	2100874	147886		(97.92)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100735				(47.68)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100735	2100874	147886		0.00	97.92	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		(74.32)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736				(15.58)	0.00	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		0.00	13.96	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		0.00	12.96	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		0.00	20.96	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		0.00	30.96	
03/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100736	2100875	147886		0.00	4.98	
		MENKOS CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
03/22/21	0000012564		2100658	2100901	147901		(70.08)	0.00	
03/22/21	0000012564	MENKOS CORP.	2100658	2100901	147901		0.00	70.08	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100180	2100910	147906		(2,100.00)	0.00	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100180	2100910	147906		0.00	2,100.00	
03/22/21	0000014236	UNDAUNTED RESTORATION INC.	2100175	2100928	147915		(2,200.00)	0.00	
03/22/21	0000014236	UNDAUNTED RESTORATION INC.	2100175	2100928	147915		0.00	2,200.00	
03/23/21	0000001574	MARSHALL ALARM SYS., INC.	2100864				(175.00)	0.00	
03/23/21	0000001574	MARSHALL ALARM SYS., INC.	2100864				175.00	0.00	
03/24/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100925				56.62	0.00	
03/29/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921				(56.62)	0.00	
03/29/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921				56.62	0.00	
03/31/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100991				17.94	0.00	
03/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2100992				791.45	0.00	
04/05/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044	2101126	7271		(689.75)	0.00	
04/05/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100044	2101126	7271		0.00	689.75	
04/06/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100394			0.00	(425.00)	
04/06/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100739	2101149	148003		(9,000.00)	0.00	
04/06/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100739	2101149	148003		0.00	9,000.00	
04/07/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979				(17.94)	0.00	
04/07/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979				17.94	0.00	
04/07/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980				(791.45)	0.00	
04/07/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980				791.45	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(113.85)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	75.90	
04/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101355	148076		0.00	968.17	
04/19/21			*2101170				103.42	0.00	
04/20/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2101431	7343		(150.00)	0.00	
04/20/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2101431	7343		0.00	150.00	
04/20/21	0000006754	SCHINDLER ELEVATOR CORPOR		2101446	148116		0.00	1,576.56	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921	2101464	148121		(56.62)	0.00	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921	2101464	148121		0.00	36.66	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921	2101464	148121		0.00	19.96	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE	2100921	2101464	148121		0.00	(22.20)	
04/20/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101497	148139		0.00	436.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
04/20/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101498	148139		0.00	358.84	
04/21/21			*2101170				(103.42)	0.00	
04/21/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2101182				60.00	0.00	
04/21/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979	2101549	148121		(17.94)	0.00	
04/21/21	0000008340	HOME DEPOT CREDIT SERVICE	2100979	2101549	148121		0.00	17.94	
04/21/21	0000008340	HOME DEPOT CREDIT SERVICE		2101550	148121		0.00	58.19	
04/23/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101166				(60.00)	0.00	
04/23/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101166				60.00	0.00	
04/23/21	0000008340	HOME DEPOT CREDIT SERVICE	*2101211				123.48	0.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100036	2101609	7390		(80.00)	0.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100036	2101609	7390		0.00	80.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100036	2101610	7390		(80.00)	0.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100036	2101610	7390		0.00	80.00	
04/27/21	0000008340	HOME DEPOT CREDIT SERVICE		2101617	148164		0.00	106.48	
04/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101657	148175		0.00	2,954.00	
04/27/21	0000013978	TZ BUTLERS INC.	2100254	2101667	148179		(7,500.00)	0.00	
04/27/21	0000013978	TZ BUTLERS INC.	2100254	2101667	148179		0.00	7,500.00	
04/28/21	0000008340	HOME DEPOT CREDIT SERVICE	2101198				(123.48)	0.00	
04/28/21	0000008340	HOME DEPOT CREDIT SERVICE	2101198				123.48	0.00	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		(791.45)	0.00	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	63.97	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	513.50	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	37.00	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	55.68	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	90.60	
05/11/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100980	2101781	7438		0.00	30.70	
05/12/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2101378				556.72	0.00	
05/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2101395				676.92	0.00	
05/13/21	0000010231	CLEANING SYSTEMS	*2101396				97.50	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(113.85)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	75.90	
05/17/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365				(556.72)	0.00	
05/17/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365				556.72	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
05/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382				(676.92)	0.00	
05/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382				676.92	0.00	
05/17/21	0000010231	CLEANING SYSTEMS	2101383				(97.50)	0.00	
05/17/21	0000010231	CLEANING SYSTEMS	2101383				97.50	0.00	
05/26/21	0000005355	HOME DEPOT CREDIT SERVICE		2101999			0.00	10.12	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822	2102006	148329		(87.91)	0.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822				(38.57)	0.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822	2102006	148329		0.00	27.97	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822	2102006	148329		0.00	29.97	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100822	2102006	148329		0.00	29.97	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE		2102007	148329		0.00	69.96	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2101198	2102009	148329		(120.43)	0.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2101198				(3.05)	0.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2101198	2102009	148329		0.00	120.43	
05/26/21	0000005355	HOME DEPOT CREDIT SERVICE		2101999			0.00	(10.12)	
06/01/21	0000014344	ATLANTIC SPORT WOOD FLOORS	2100725	2102150	148401		(6,460.00)	0.00	
06/01/21	0000014344	ATLANTIC SPORT WOOD FLOORS	2100725	2102150	148401		0.00	4,000.00	
06/01/21	0000014344	ATLANTIC SPORT WOOD FLOORS	2100725	2102150	148401		0.00	2,460.00	
06/07/21	0000012404	MICHAEL DUBOVSKY	*2101609				500.00	0.00	
06/10/21	0000001574	MARSHALL ALARM SYS., INC.	2100864	2102330	7571		(95.00)	0.00	
06/10/21	0000001574	MARSHALL ALARM SYS., INC.	2100864	2102330	7571		0.00	95.00	
06/10/21	0000006456	INTEGRITY PEST CONTROL	2100036	2102343	7578		(145.00)	0.00	
06/10/21	0000006456	INTEGRITY PEST CONTROL	2100036	2102343	7578		0.00	145.00	
06/10/21	0000012404	MICHAEL DUBOVSKY	2101600				(500.00)	0.00	
06/10/21	0000012404	MICHAEL DUBOVSKY	2101600				500.00	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(113.85)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	75.90	
06/14/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2102385	148478		0.00	1,600.00	
06/17/21	0000014019	REILLY, JR	*2101702				6,000.00	0.00	
06/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2101704				600.76	0.00	
06/25/21	0000014019	REILLY, JR	2101697				(6,000.00)	0.00	
06/25/21	0000014019	REILLY, JR	2101697				6,000.00	0.00	
06/25/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699				(600.76)	0.00	
06/25/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699				600.76	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
06/28/21	0000014378	FLOTECHS PLUMBING INC.	*2101772				17,400.00	0.00	
06/28/21	0000012564	MENKOS CORP.	*2101773				413.23	0.00	
06/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2102636	148609		0.00	39.88	
06/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2102637	148609		0.00	10.12	
07/06/21	0000014378	FLOTECHS PLUMBING INC.	2101769				(17,400.00)	0.00	
07/06/21	0000014378	FLOTECHS PLUMBING INC.	2101769				17,400.00	0.00	
07/06/21	0000012564	MENKOS CORP.	2101770				(413.23)	0.00	
07/06/21	0000012564	MENKOS CORP.	2101770				413.23	0.00	
07/12/21	0000001096	BEST PLUMBING TILE&STONE	*2101861				445.17	0.00	
07/12/21	0000001096	BEST PLUMBING TILE&STONE	2101829				(445.17)	0.00	
07/12/21	0000001096	BEST PLUMBING TILE&STONE	2101829				445.17	0.00	
07/13/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2101880				9,586.40	0.00	
07/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101873				(9,586.40)	0.00	
07/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101873				9,586.40	0.00	
07/19/21	0000005630	SABO		2103097	148836		0.00	395.00	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		(676.92)	0.00	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	247.18	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	22.24	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	25.62	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	53.60	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	91.05	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	60.50	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101382	2103155	7774		0.00	176.73	
07/20/21	0000012404	MICHAEL DUBOVSKY	2101600	2103164	148858		(301.50)	0.00	
07/20/21	0000012404	MICHAEL DUBOVSKY	2101600				(198.50)	0.00	
07/20/21	0000012404	MICHAEL DUBOVSKY	2101600	2103164	148858		0.00	301.50	
07/22/21	0000001096	BEST PLUMBING TILE&STONE	2101829	2103257	148885		(445.17)	0.00	
07/22/21	0000001096	BEST PLUMBING TILE&STONE	2101829	2103257	148885		0.00	359.89	
07/22/21	0000001096	BEST PLUMBING TILE&STONE	2101829	2103257	148885		0.00	85.28	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(113.85)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	75.90	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		(380.11)	0.00	
07/26/21	0000012564	MENKOS CORP.	2101770				(33.12)	0.00	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	67.99	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	58.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	203.97	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	31.30	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	18.30	
07/28/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102018				6,250.00	0.00	
07/28/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102018				(6,250.00)	0.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103529	7846		(80.00)	0.00	
08/03/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103529	7846		0.00	80.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051	2103538	7851		(264.63)	0.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051	2103538	7851		0.00	264.63	
08/03/21			*2102042				16,500.00	0.00	
08/09/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	*2102076				13,500.00	0.00	
08/09/21			*2102042				(16,500.00)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(113.85)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	75.90	
08/09/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072				(13,500.00)	0.00	
08/09/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072				13,500.00	0.00	
08/09/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072				(13,500.00)	0.00	
08/09/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072				18,900.00	0.00	
08/10/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102089				1,069.76	0.00	
08/16/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086				(1,069.76)	0.00	
08/16/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086				1,069.76	0.00	
08/17/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102144				193.91	0.00	
08/17/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103778	7919		(155.00)	0.00	
08/17/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103778	7919		0.00	155.00	
08/17/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103799	149094		0.00	745.64	
08/17/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103800	149094		0.00	163.50	
08/17/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103801	149094		0.00	381.50	
08/18/21	0000002091	YORKTOWN GARDEN SUPPLY	*2102153				268.50	0.00	
08/24/21	0000001804	RICH'S QUALITY LAWNMOWER	2102148				(193.91)	0.00	
08/24/21	0000001804	RICH'S QUALITY LAWNMOWER	2102148				193.91	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
08/24/21	0000002091	YORKTOWN GARDEN SUPPLY	2102156				(268.50)	0.00	
08/24/21	0000002091	YORKTOWN GARDEN SUPPLY	2102156				268.50	0.00	
08/24/21	0000008340	HOME DEPOT CREDIT SERVICE		2103919	149134		0.00	77.44	
08/25/21	0000006456	INTEGRITY PEST CONTROL		2103978	7946		0.00	125.00	
08/25/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103979	7946		(80.00)	0.00	
08/25/21	0000006456	INTEGRITY PEST CONTROL	2100036	2103979	7946		0.00	80.00	
08/31/21	0000013542	GENTECH LTD.	*2102253				880.45	0.00	
08/31/21	0000013542	GENTECH LTD.	2102249				(880.45)	0.00	
08/31/21	0000013542	GENTECH LTD.	2102249				880.45	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(113.85)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	75.90	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102287				335.75	0.00	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273				(335.75)	0.00	
09/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273				335.75	0.00	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		(336.12)	0.00	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		0.00	113.12	
09/13/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104136	7996		0.00	223.00	
09/15/21	0000002091	YORKTOWN GARDEN SUPPLY	2102156	2104209	149250		(268.50)	0.00	
09/15/21	0000002091	YORKTOWN GARDEN SUPPLY	2102156	2104209	149250		0.00	268.50	
09/15/21	0000008340	HOME DEPOT CREDIT SERVICE		2104227	149256		0.00	11.97	
09/17/21	0000010231	CLEANING SYSTEMS	*2102395				90.75	0.00	
09/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102420				36.76	0.00	
09/21/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102434				102.47	0.00	
09/21/21	0000014294	COMMON CENTS EMS SUPPLY LLC	*2102445				303.77	0.00	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102388				(36.76)	0.00	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102388				36.76	0.00	
09/22/21	0000008340	HOME DEPOT CREDIT SERVICE		2104346	149297		0.00	17.78	
09/22/21	0000008340	HOME DEPOT CREDIT SERVICE		2104347	149297		0.00	34.95	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		(733.64)	0.00	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	348.83	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	93.39	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	35.84	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	236.70	
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	8.04	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
09/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102086	2104382	8059		0.00	10.84	
09/23/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2102467				2,239.00	0.00	
09/24/21	0000013542	GENTECH LTD.	*2102474				3,156.89	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				(90.75)	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
09/24/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434				(102.47)	0.00	
09/24/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434				102.47	0.00	
09/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444				(303.77)	0.00	
09/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444				303.77	0.00	
09/24/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102461				(2,239.00)	0.00	
09/24/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102461				2,239.00	0.00	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		(335.75)	0.00	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	61.58	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	31.29	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	29.70	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	13.75	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	23.75	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	81.30	
09/28/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102273	2104475	8089		0.00	94.38	
09/28/21	0000013542	GENTECH LTD.		2104480	8093		0.00	415.00	
09/29/21	0000008340	HOME DEPOT CREDIT SERVICE	*2102531				368.40	0.00	
09/30/21	0000013542	GENTECH LTD.	2102472				(3,156.89)	0.00	
09/30/21	0000013542	GENTECH LTD.	2102472				3,156.89	0.00	
09/30/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522				(368.40)	0.00	
09/30/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522				368.40	0.00	
10/05/21	0000012564	MENKOS CORP.	*2102579				145.64	0.00	
10/06/21	0000012564	MENKOS CORP.	2102578				(145.64)	0.00	
10/06/21	0000012564	MENKOS CORP.	2102578				145.64	0.00	
10/06/21	0000014378	FLOTECHS PLUMBING INC.	*2102613				3,275.44	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(113.85)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	75.90	
10/19/21	0000014378	FLOTECHS PLUMBING INC.	2102640				(3,275.44)	0.00	
10/19/21	0000014378	FLOTECHS PLUMBING INC.	2102640				3,275.44	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
10/21/21	0000006456	INTEGRITY PEST CONTROL	2100036	2104809	8152		(80.00)	0.00	
10/21/21	0000006456	INTEGRITY PEST CONTROL	2100036	2104809	8152		0.00	80.00	
10/21/21	0000010231	CLEANING SYSTEMS	2101383	2104829	8161		(97.50)	0.00	
10/21/21	0000010231	CLEANING SYSTEMS	2101383	2104829	8161		0.00	97.50	
10/21/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102722				3,327.56	0.00	
10/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102709				(3,327.56)	0.00	
10/22/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102709				3,327.56	0.00	
10/25/21	0000008340	HOME DEPOT CREDIT SERVICE	*2102740				582.72	0.00	
10/28/21	0000008340	HOME DEPOT CREDIT SERVICE	*2102792				129.93	0.00	
10/28/21	0000002533	YORKTOWN GLASS	*2102793				185.00	0.00	
10/28/21	0000012564	MENKOS CORP.	*2102796				33.20	0.00	
10/28/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783				(129.93)	0.00	
10/28/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783				129.93	0.00	
10/28/21	0000002533	YORKTOWN GLASS	2102784				(185.00)	0.00	
10/28/21	0000002533	YORKTOWN GLASS	2102784				185.00	0.00	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		(880.45)	0.00	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	48.57	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	17.80	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	1.18	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	185.00	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	23.90	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	39.00	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	550.00	
11/01/21	0000013542	GENTECH LTD.	2102249	2104992	8204		0.00	15.00	
11/01/21	0000013542	GENTECH LTD.		2104993	8204		0.00	67.55	
11/01/21	0000013542	GENTECH LTD.		2104994	8204		0.00	110.00	
11/01/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787				(582.72)	0.00	
11/01/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787				582.72	0.00	
11/01/21	0000012564	MENKOS CORP.	2102793				(33.20)	0.00	
11/01/21	0000012564	MENKOS CORP.	2102793				33.20	0.00	
11/12/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522	2105092	149622		(310.82)	0.00	
11/12/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522				(57.58)	0.00	
11/12/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522	2105092	149622		0.00	203.82	
11/12/21	0000008340	HOME DEPOT CREDIT SERVICE	2102522	2105092	149622		0.00	107.00	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		(102.47)	0.00	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		0.00	12.45	
		GRAINGER - YCCC ACCT#879788701							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
11/15/21	0000011697		2102434	2105107	8225		0.00	71.98	
11/15/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102434	2105107	8225		0.00	18.04	
11/17/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2102978				450.45	0.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				(450.45)	0.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				450.45	0.00	
11/22/21	0000001555	LOCKSMITH ON WHEELS		2105272	8260		0.00	17.50	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100036	2105302	8276		(80.00)	0.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100036	2105302	8276		0.00	80.00	
11/23/21	0000012564	MENKOS CORP.	2102578	2105408	149700		(145.64)	0.00	
11/23/21	0000012564	MENKOS CORP.	2102578	2105408	149700		0.00	72.82	
11/23/21	0000012564	MENKOS CORP.	2102578	2105408	149700		0.00	72.82	
11/23/21	0000012564	MENKOS CORP.	2102578	2105408	149700		0.00	10.86	
11/24/21	0000014019	REILLY, JR	2101697	2105427	149709		(6,000.00)	0.00	
11/24/21	0000014019	REILLY, JR	2101697	2105427	149709		0.00	6,000.00	
11/24/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072	2105433	149714		(18,900.00)	0.00	
11/24/21	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2102072	2105433	149714		0.00	18,900.00	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		(303.77)	0.00	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		0.00	210.49	
11/24/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102444	2105435	149716		0.00	93.28	
12/01/21	0000012564	MENKOS CORP.	*2103089				119.88	0.00	
12/01/21	0000001804	RICH'S QUALITY LAWNMOWER	*2103090				737.28	0.00	
12/01/21	0000001053	ATLANTIC APPLIANCE	*2103091				3,076.00	0.00	
12/01/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103092				3,257.08	0.00	
12/01/21	0000008340	HOME DEPOT CREDIT SERVICE	*2103093				407.96	0.00	
12/01/21	0000012564	MENKOS CORP.	2103086				(119.88)	0.00	
12/01/21	0000012564	MENKOS CORP.	2103086				119.88	0.00	
12/03/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103141				1,073.95	0.00	
12/03/21	0000008340	HOME DEPOT CREDIT SERVICE	*2103142				79.00	0.00	
12/06/21			*2103163				2,194.00	0.00	
12/07/21	0000014035	GARLAND/DBS, INC.	2103092				2,194.00	0.00	
12/08/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099				(737.28)	0.00	
12/08/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099				737.28	0.00	
12/08/21	0000001053	ATLANTIC APPLIANCE	2103100				(3,076.00)	0.00	
12/08/21	0000001053	ATLANTIC APPLIANCE	2103100				3,076.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101				(3,257.08)	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101				3,257.08	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102				(407.96)	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102				407.96	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134				(1,073.95)	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134				1,073.95	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135				(79.00)	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135				79.00	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.		2105755	8374		0.00	190.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(113.85)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	75.90	
12/27/21	0000002533	YORKTOWN GLASS	2102784	2105936	149955		(185.00)	0.00	
12/27/21	0000002533	YORKTOWN GLASS	2102784	2105936	149955		0.00	185.00	
12/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365	2105947	8417		(278.36)	0.00	
12/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365	2105947	8417		0.00	278.36	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105953	149960		(582.72)	0.00	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105953	149960		0.00	145.00	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105953	149960		0.00	168.75	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105953	149960		0.00	249.00	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105953	149960		0.00	19.97	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102787	2105954	149960		0.00	78.87	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783	2105955	149960		(119.48)	0.00	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783	2105955	149960		(10.45)	0.00	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783	2105955	149960		0.00	64.88	
12/27/21	0000008340	HOME DEPOT CREDIT SERVICE	2102783	2105955	149960		0.00	54.60	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102709	2105959	8420		(3,327.56)	0.00	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102709	2105959	8420		0.00	3,250.94	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102709	2105959	8420		0.00	76.62	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102388	2105960	8420		(36.76)	0.00	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102388	2105960	8420		0.00	36.76	
12/27/21	0000011697	GRAINGER - YCCC ACCT#879788701		2105961	8420		0.00	36.76	
12/27/21	0000012564	MENKOS CORP.	2102793	2105963	149963		(31.30)	0.00	
12/27/21	0000012564	MENKOS CORP.	2102793				(1.90)	0.00	
12/27/21	0000012564	MENKOS CORP.	2102793	2105963	149963		0.00	31.30	
12/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102461	2105967	149965		(2,239.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
12/27/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102461	2105967	149965		0.00	2,239.00	
12/27/21	0000013542	GENTECH LTD.	2102472	2105968	8423		(3,156.89)	0.00	
12/27/21	0000013542	GENTECH LTD.	2102472	2105968	8423		0.00	3,156.89	
12/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2105990	149975		0.00	39.36	
12/30/21			*2103163				(2,194.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135				(10.00)	0.00	
12/31/21	0000012564	MENKOS CORP.	2103086				(4.78)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038				(450.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2106101	8452		(300.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2106101	8452		0.00	300.00	
12/31/21	0000006215	GEO ENVIRONMENTAL CO., IN		2106170	150024		0.00	1,520.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135	2106184	150033		(69.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135	2106184	150033		0.00	69.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102	2106185	150033		(292.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102	2106185	150033		0.00	292.00	
12/31/21	0000012564	MENKOS CORP.	2103086	2106225	150061		(115.10)	0.00	
12/31/21	0000012564	MENKOS CORP.	2103086	2106225	150061		0.00	49.80	
12/31/21	0000012564	MENKOS CORP.	2103086	2106225	150061		0.00	65.30	
12/31/21	0000001053	ATLANTIC APPLIANCE	2103100	2106456	150219		(3,076.00)	0.00	
12/31/21	0000001053	ATLANTIC APPLIANCE	2103100	2106456	150219		0.00	3,076.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		(737.28)	0.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	110.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	95.88	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	42.04	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	349.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	71.96	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		0.00	68.40	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100036	2106613	8523		(20.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100036	2106613	8523		0.00	80.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(113.85)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	75.90	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(113.85)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	75.90	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		(450.45)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	43.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0416		BLDG MAINT				138,664.63			
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	67.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		0.00	339.60	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		(1,073.95)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	633.55	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	181.40	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	152.35	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		0.00	106.65	
12/31/21	0000014378	FLOTECHS PLUMBING INC.	2101769	2106858	150378		(17,400.00)	0.00	
12/31/21	0000014378	FLOTECHS PLUMBING INC.	2101769	2106858	150378		0.00	17,400.00	
12/31/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		2106926	150417		0.00	300.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2107013	8659		(150.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2107013	8659		0.00	150.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		(3,257.08)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	9.09	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	489.75	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	1,693.79	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	506.84	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	60.58	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	151.92	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	206.11	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		0.00	139.00	
12/31/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600	2107078	150520		(1,964.00)	0.00	
12/31/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600	2107078	150520		0.00	1,974.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699	2107161	8694		(600.76)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699	2107161	8694		0.00	600.76	
									2,218.91
A.1625.0416.0001		BLDG MAINT RESTROOM PAPER				2,000.00			
									2,000.00
Total Item 0416		BUILDING MAINTENANCE				140,664.63	18,985.09	117,460.63	4,218.91
A.1625.0417		COPIER MAINTENANCE				194.04			
									194.04
Total Item 0417		COPIER MAINTENANCE				194.04	0.00	0.00	194.04
A.1625.0418		EQUIP MAINT				252.58			
04/21/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2101545	7347		0.00	180.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0418		EQUIP MAINT				252.58			
05/19/21	0000010935	APECCO		2101957	148302		0.00	15.80	
10/14/21	0000010935	APECCO		2104672	149438		0.00	3.34	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	52.62	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				252.58	0.00	252.58	0.00
A.1625.0420		VEHICLE MAINTENANCE				3,500.00			
02/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100481				98.14	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100495				(98.14)	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100495				98.14	0.00	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100495	2100396	147712		(98.14)	0.00	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100495	2100396	147712		0.00	98.14	
04/20/21		TH VEH REPAIR 1/4-4/20/21 + CAR POOL VEH REPAIR 1/8/21	26089				0.00	171.23	
05/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101300				106.68	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101282				(106.68)	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101282				106.68	0.00	
06/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101282	2102221	148406		(106.68)	0.00	
06/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101282	2102221	148406		0.00	106.68	
07/22/21	0000006192	CORSI TIRE	*2101977				479.80	0.00	
07/26/21	0000006192	CORSI TIRE	2101960				(479.80)	0.00	
07/26/21	0000006192	CORSI TIRE	2101960				479.80	0.00	
08/10/21	0000006192	CORSI TIRE	2101960	2103667	149040		(479.80)	0.00	
08/10/21	0000006192	CORSI TIRE	2101960	2103667	149040		0.00	479.80	
08/19/21	0000013671	BEYER FORD LLC	*2102158				42.72	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102160				(42.72)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102160				42.72	0.00	
09/15/21	0000013671	BEYER FORD LLC	*2102386				170.99	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102160	2104266	149267		(42.72)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102160	2104266	149267		0.00	42.72	
09/20/21	0000013671	BEYER FORD LLC	2102381				(170.99)	0.00	
09/20/21	0000013671	BEYER FORD LLC	2102381				170.99	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0420		VEHICLE MAINTENANCE				3,500.00			
09/27/21	0000013671	BEYER FORD LLC	*2102492				838.02	0.00	
09/27/21	0000013671	BEYER FORD LLC	*2102492				(838.02)	0.00	
09/27/21	0000013671	BEYER FORD LLC	*2102492				1,113.35	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102487				(1,113.35)	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102487				1,113.35	0.00	
10/27/21	0000013671	BEYER FORD LLC	2102381	2104880	149526		(170.99)	0.00	
10/27/21	0000013671	BEYER FORD LLC	2102381	2104880	149526		0.00	131.19	
10/27/21	0000013671	BEYER FORD LLC	2102381	2104880	149526		0.00	39.80	
11/16/21	0000006192	CORSI TIRE	*2102963				188.00	0.00	
11/18/21	0000014311	GOLF CARS UNLIMITED, INC.	*2102986				285.00	0.00	
11/18/21		TH YCCC VEH REPAIR 8/11-11/18/21	26263				0.00	151.45	
11/19/21	0000006192	CORSI TIRE	2102967				(188.00)	0.00	
11/19/21	0000006192	CORSI TIRE	2102967				188.00	0.00	
11/19/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984				(285.00)	0.00	
11/19/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984				285.00	0.00	
12/13/21		12/1-12/13/21 - TH YCCC VEH REP 12/1-12/13/21& MAILROOM 7/8/	26302				0.00	99.72	
12/27/21	0000006192	CORSI TIRE	2102967	2105945	149958		(188.00)	0.00	
12/27/21	0000006192	CORSI TIRE	2102967	2105945	149958		0.00	188.00	
12/29/21	0000013126	TOLLS BY MAIL		2105995	149978		0.00	2.98	
12/31/21	0000013671	BEYER FORD LLC	2102487	2106237	150069		(1,113.35)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102487	2106237	150069		0.00	1,113.35	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		(285.00)	0.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	180.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	23.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	12.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	40.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	5.00	
12/31/21	0000014311	GOLF CARS UNLIMITED, INC.	2102984	2106251	150081		0.00	25.00	
Total Item 0420		VEHICLE MAINTENANCE				3,500.00	0.00	2,910.06	589.94
A.1625.0450		WATER PURCHASE				4,403.38			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	0.69	
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	2.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0450		WATER PURCHASE				4,403.38			
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	0.69	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	5.56	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	4.18	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	12.54	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	4.18	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	19.52	
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	481.00	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	4.18	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	36.97	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	4.18	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	26.50	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	4.18	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	12.54	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	7.67	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	19.52	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	697.60	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	12.16	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	60.91	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	8.67	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	14.54	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	23.01	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	23.01	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	33.48	
12/31/21	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	336.70	
Total Item 0450		WATER				4,403.38	0.00	1,879.26	2,524.12
A.1625.0470		GASOLINE AND OIL				1,000.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	36.07	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	108.84	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	15.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1625		YCCC							
A.1625.0470		GASOLINE AND OIL				1,000.00			
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	45.79	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	23.97	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	64.24	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	68.18	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	95.17	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	64.20	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	89.94	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	65.27	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	112.61	
									209.93
A.1625.0470.0001		DIESEL.				1,000.00			
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	134.56	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	62.65	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	50.97	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	57.57	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	57.34	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	94.30	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	57.14	
									485.47
Total Item 0470		GAS & OIL				2,000.00	0.00	1,304.60	695.40
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				528,450.67			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	22,515.04	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	52.50	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	20,468.23	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	50.63	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	20,468.23	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	56.25	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	20,468.20	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	20,468.22	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	61.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				528,450.67			
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	18,008.14	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	56.25	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	19,133.34	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	56.25	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	20,258.51	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	56.25	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	20,258.53	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	56.25	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	20,258.52	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	39.38	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	20,258.51	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	50.63	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	20,258.52	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	50.63	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	20,258.52	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	50.63	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	20,258.51	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	50.63	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	20,258.53	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	138.77	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	20,258.53	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	681.75	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	20,258.53	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	56.25	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	20,258.53	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	45.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	20,258.53	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	50.63	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	20,258.53	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	56.25	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	20,258.52	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	50.63	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	20,258.53	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	50.63	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				528,450.67			
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	20,258.53	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	50.63	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	20,258.53	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	45.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	20,258.51	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	50.63	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	20,258.52	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	45.00	
Total Item 0101		SALARIES				528,450.67	0.00	528,450.67	0.00
A.1630.0105		OVERTIME				28,935.06			
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	968.55	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	978.12	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	786.30	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	565.48	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	32.15	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	275.64	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	1,239.58	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	190.82	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	380.64	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	540.37	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	265.08	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	485.96	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	364.47	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	2,649.34	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	2,492.43	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	5,003.01	
Total Item 0105		OVERTIME				28,935.06	0.00	17,217.94	11,717.12
A.1630.0106		LONGEVITY				5,300.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
Total Item 0110		PART TIME & SEASONAL				17,000.00	0.00	14,992.00	2,008.00
A.1630.0133		NIGHT DIFF				3,000.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	56.25	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	50.63	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	56.25	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	50.63	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	50.63	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	53.25	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	56.25	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	53.26	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	56.25	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	73.13	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	50.63	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	61.88	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	61.88	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	50.63	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	56.25	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	56.25	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	56.25	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	45.00	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	47.25	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	56.25	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	50.63	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	50.63	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	42.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	45.00	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	56.25	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	45.00	
Total Item 0133		NIGHT DIFF				3,000.00	0.00	1,388.31	1,611.69

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0201		EQUIPMENT				62,810.40			
04/08/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2101054				42,540.00	0.00	
04/15/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099				(42,540.00)	0.00	
04/15/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099				42,540.00	0.00	
07/28/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102018				6,250.00	0.00	
07/28/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102018				(6,250.00)	0.00	
07/28/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102018				6,250.00	0.00	
07/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102020				2,576.07	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2102007				(6,250.00)	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2102007				6,250.00	0.00	
07/29/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008				(2,576.07)	0.00	
07/29/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008				2,576.07	0.00	
08/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008	2103753	7911		(2,576.07)	0.00	
08/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008	2103753	7911		0.00	295.96	
08/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008	2103753	7911		0.00	495.96	
08/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102008	2103753	7911		0.00	1,784.15	
08/17/21	0000001804	RICH'S QUALITY LAWNMOWER	2102007	2103755	149081		(6,250.00)	0.00	
08/17/21	0000001804	RICH'S QUALITY LAWNMOWER	2102007	2103755	149081		0.00	6,250.00	
08/20/21	0000001129	BURQUIP TRUCK BODIES	*2102173				6,165.00	0.00	
08/24/21	0000001129	BURQUIP TRUCK BODIES	2102162				(6,165.00)	0.00	
08/24/21	0000001129	BURQUIP TRUCK BODIES	2102162				6,165.00	0.00	
10/21/21	0000001129	BURQUIP TRUCK BODIES	2102162	2104739	8130		(6,165.00)	0.00	
10/21/21	0000001129	BURQUIP TRUCK BODIES	2102162	2104739	8130		0.00	6,165.00	
12/07/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103167				1,303.11	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103150				(1,303.11)	0.00	
12/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103150				1,303.11	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103150	2106716	8563		(1,303.11)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103150	2106716	8563		0.00	1,303.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
Total Item 0201		EQUIPMENT				62,810.40	42,540.00	16,294.18	3,976.22
A.1630.0210		VEHICLES				52,729.60			
10/01/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2102542				52,729.60	0.00	
10/04/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102537				(52,729.60)	0.00	
10/04/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102537				52,729.60	0.00	
Total Item 0210		EQUIPMENT				52,729.60	52,729.60	0.00	0.00
A.1630.0406.0001		CELLULAR TELEPHONE..				1,508.97			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	129.30	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	129.30	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	129.30	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	128.25	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	128.25	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	96.94	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	128.12	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	128.38	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	128.12	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	127.67	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	127.67	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	127.67	
Total Item 0406		TELECOMMUNICATIONS				1,508.97	0.00	1,508.97	0.00
A.1630.0434		UNIFORMS				4,491.03			
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000363				67.50	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202005854	6778		(33.75)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006184	6881		(27.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006612	7012		(6.75)	0.00	
01/07/21	0000004597	CAPITAL UNIFORM SERVICE	*2100109				351.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,491.03			
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100075				(351.00)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100075				351.00	0.00	
02/05/21	0000010919	PISANO	*2100493				150.00	0.00	
02/05/21	0000014219	CONTRERAS	*2100494				150.00	0.00	
02/05/21	0000012124	CRUZ	*2100495				150.00	0.00	
02/05/21	0000012446	HOY	*2100496				150.00	0.00	
02/05/21	0000010674	MORAN	*2100497				150.00	0.00	
02/05/21	0000012423	COLARUSSO	*2100498				150.00	0.00	
02/05/21	0000010843	VITULLI	*2100499				150.00	0.00	
02/08/21	0000010919	PISANO	2100484				(150.00)	0.00	
02/08/21	0000010919	PISANO	2100484				150.00	0.00	
02/08/21	0000014219	CONTRERAS	2100485				(150.00)	0.00	
02/08/21	0000014219	CONTRERAS	2100485				150.00	0.00	
02/08/21	0000012124	CRUZ	2100486				(150.00)	0.00	
02/08/21	0000012124	CRUZ	2100486				150.00	0.00	
02/08/21	0000012446	HOY	2100487				(150.00)	0.00	
02/08/21	0000012446	HOY	2100487				150.00	0.00	
02/08/21	0000010674	MORAN	2100488				(150.00)	0.00	
02/08/21	0000010674	MORAN	2100488				150.00	0.00	
02/08/21	0000012423	COLARUSSO	2100489				(150.00)	0.00	
02/08/21	0000012423	COLARUSSO	2100489				150.00	0.00	
02/08/21	0000010843	VITULLI	2100490				(150.00)	0.00	
02/08/21	0000010843	VITULLI	2100490				150.00	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2100423	7084		(27.00)	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2100423	7084		0.00	27.00	
03/24/21			*2100934				658.00	0.00	
03/25/21			*2100934				(658.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2100979	7233		(27.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2100979	7233		0.00	27.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2101598	7387		(27.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2101598	7387		0.00	27.00	
05/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101404				796.00	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389				(796.00)	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL	2101389				796.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,491.03			
		IDEAS INC.							
06/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2102249	7553		(33.75)	0.00	
06/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2102249	7553		0.00	33.75	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2102778	7678		(27.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2102778	7678		0.00	27.00	
07/16/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101916				280.00	0.00	
07/23/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911				(280.00)	0.00	
07/23/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911				280.00	0.00	
08/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2103658	7887		(27.00)	0.00	
08/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2103658	7887		0.00	27.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2104028	7967		(33.75)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2104028	7967		0.00	33.75	
09/14/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102373				12.00	0.00	
09/16/21	0000012423	COLARUSSO	2100489	2104248	149261		(104.36)	0.00	
09/16/21	0000012423	COLARUSSO	2100489				(45.64)	0.00	
09/16/21	0000012423	COLARUSSO	2100489	2104248	149261		0.00	104.36	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372				(12.00)	0.00	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372				12.00	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2104459	8076		(27.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2104459	8076		0.00	27.00	
09/28/21	0000010919	PISANO	2100484	2104506	149353		(98.91)	0.00	
09/28/21	0000010919	PISANO	2100484				(51.09)	0.00	
09/28/21	0000010919	PISANO	2100484	2104506	149353		0.00	98.91	
10/12/21	0000001916	SPORTS BARN, INC.	*2102651				184.00	0.00	
10/20/21	0000001916	SPORTS BARN, INC.	2102672				(184.00)	0.00	
10/20/21	0000001916	SPORTS BARN, INC.	2102672				184.00	0.00	
10/26/21	0000001916	SPORTS BARN, INC.	*2102770				255.90	0.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		(280.00)	0.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	210.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,491.03			
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	70.00	
10/28/21	0000001916	SPORTS BARN, INC.	2102761				(255.90)	0.00	
10/28/21	0000001916	SPORTS BARN, INC.	2102761				255.90	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2105210	8247		(33.75)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2105210	8247		0.00	33.75	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2105941	8416		(27.00)	0.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2105941	8416		0.00	27.00	
12/31/21	0000010843	VITULLI	2100490				(51.09)	0.00	
12/31/21	0000001916	SPORTS BARN, INC.	2102761	2106156	150012		(255.90)	0.00	
12/31/21	0000001916	SPORTS BARN, INC.	2102761	2106156	150012		0.00	99.96	
12/31/21	0000001916	SPORTS BARN, INC.	2102761	2106156	150012		0.00	155.94	
12/31/21	0000010843	VITULLI	2100490	2106202	150047		(98.91)	0.00	
12/31/21	0000010843	VITULLI	2100490	2106202	150047		0.00	98.91	
12/31/21	0000014219	CONTRERAS	2100485	2106245	150076		(150.00)	0.00	
12/31/21	0000014219	CONTRERAS	2100485	2106245	150076		0.00	150.00	
12/31/21	0000001916	SPORTS BARN, INC.	2102672	2106539	150233		(184.00)	0.00	
12/31/21	0000001916	SPORTS BARN, INC.	2102672	2106539	150233		0.00	184.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2106587	8518		(27.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2106587	8518		0.00	27.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2107022	8662		(33.75)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2107022	8662		0.00	33.75	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372	2107100	150527		(12.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372	2107100	150527		0.00	16.00	
Total Item 0434		UNIFORMS				4,491.03	1,246.00	1,539.08	1,705.95
A.1630.0810		MEDICAL INSURANCE				140,100.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	10,808.20	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	10,808.20	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	10,808.20	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	10,808.20	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	10,808.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				140,100.00			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	191.80	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	12,420.50	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	11,614.35	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	11,614.35	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	11,614.35	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	11,614.35	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	11,614.35	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	11,614.35	
Total Item 0810		FICA				140,100.00	0.00	136,339.40	3,760.60
A.1630.0811		DENTAL INSURANCE				10,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	832.18	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	832.18	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	832.18	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	708.18	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	752.27	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	752.27	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	752.27	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	752.27	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	752.27	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	752.27	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	752.27	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	752.27	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1630		BUILDING MAINTENANCE							1,027.12
Total Item 0811		STATE RETIREMENT				10,250.00	0.00	9,222.88	1,027.12
A.1630.0812		VISION INSURANCE				2,750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	214.80	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	214.80	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	214.80	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	214.80	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	214.80	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	214.80	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	214.80	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	214.80	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	214.80	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	214.80	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	214.80	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	214.80	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,577.60	172.40
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				124,840.82			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	5,323.02	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	4,839.11	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	4,839.10	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	4,839.11	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	4,839.12	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	4,839.12	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	4,839.12	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	4,839.12	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	4,839.12	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	4,839.12	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	4,839.12	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				124,840.82			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	4,839.12	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	4,839.12	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	4,839.12	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	3,142.90	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,718.84	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	2,718.84	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	2,718.85	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	3,239.05	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	4,279.46	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	4,452.87	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	4,452.86	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	4,452.87	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	4,452.87	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	4,452.88	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	4,452.87	
									11,074.12
Total Item 0101		SALARIES				124,840.82	0.00	113,766.70	11,074.12
A.1640.0105		OVERTIME				18,734.90			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	903.30	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	1,120.81	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	2,375.91	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	1,120.81	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	903.30	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	903.30	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	903.30	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	903.30	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	903.30	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	903.30	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	903.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0105		OVERTIME				18,734.90			
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	903.30	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	387.13	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	387.13	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	387.13	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	435.02	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	435.02	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	507.52	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	435.02	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	435.02	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	507.52	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	435.02	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	356.23	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	356.23	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	494.95	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	428.73	
Total Item 0105		OVERTIME				18,734.90	0.00	18,734.90	0.00
A.1640.0106		LONGEVITY				1,600.00			
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,600.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00
A.1640.0108		LUMP SUM PAY				1,484.18			
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,484.18	
Total Item 0108		LUMP SUM				1,484.18	0.00	1,484.18	0.00
A.1640.0201.0001		ANIMAL CONTROL EQUIP				500.00			
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				29.85	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				(29.85)	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				29.85	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0201.0001		ANIMAL CONTROL EQUIP				500.00			
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				213.48	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				(213.48)	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				213.48	0.00	
08/17/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497	2103760	149084		(243.33)	0.00	
08/17/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497	2103760	149084		0.00	213.48	
08/17/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497	2103760	149084		0.00	29.85	
									256.67
Total Item 0201		EQUIPMENT				500.00	0.00	243.33	256.67
A.1640.0406.0001		CELLULAR TELEPHONE				250.00			
									250.00
Total Item 0406		TELECOMMUNICATIONS				250.00	0.00	0.00	250.00
A.1640.0407		ELECTRIC				39,505.05			
02/09/21	0000001690	NYSEG		2100201	147582		0.00	18.54	
02/22/21	0000001690	NYSEG		2100364	147687		0.00	711.29	
03/15/21	0000001690	NYSEG		2100641	147812		0.00	18.54	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	1,513.71	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	727.52	
04/15/21	0000001690	NYSEG		2101376	148056		0.00	18.53	
04/19/21	0000001690	NYSEG		2101415	148106		0.00	0.91	
05/10/21	0000001690	NYSEG		2101727	148203		0.00	18.75	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	1,223.78	
05/17/21	0000001690	NYSEG		2101883	148269		0.00	0.89	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	778.09	
06/29/21	0000001690	NYSEG		2102586	148577		0.00	0.90	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	1,554.92	
07/14/21	0000001690	NYSEG		2103014	148798		0.00	39.26	
07/14/21	0000001690	NYSEG		2103019	148798		0.00	0.89	
08/17/21	0000001690	NYSEG		2103752	149079		0.00	19.63	
08/31/21	0000001690	NYSEG		2103987	149165		0.00	0.91	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	1,503.50	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	1,596.74	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0407		ELECTRIC				39,505.05			
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	2,097.90	
09/21/21	0000001690	NYSEG		2104310	149286		0.00	19.63	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	2,156.18	
09/27/21	0000001690	NYSEG		2104419	149320		0.00	0.90	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	2,271.84	
10/21/21	0000001690	NYSEG		2104756	149480		0.00	19.63	
10/26/21	0000001690	NYSEG		2104850	149515		0.00	0.90	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	3,484.85	
11/17/21	0000001690	NYSEG		2105186	149649		0.00	19.63	
11/30/21	0000001690	NYSEG		2105496	149748		0.00	0.90	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	2,004.66	
12/29/21	0000001690	NYSEG		2105978	149972		0.00	19.63	
12/29/21	0000001690	NYSEG		2105982	149972		0.00	0.90	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	1,736.60	
12/31/21	0000001690	NYSEG		2106679	150302		0.00	19.63	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	1,116.91	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	1,799.96	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	1,863.13	
Total Item 0407		ELECTRICITY				39,505.05	0.00	28,381.08	11,123.97
A.1640.0408		FUEL OIL				24,821.00			
01/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499				3,280.77	0.00	
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	202006182	6879		(947.42)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006339	6931		(1,605.46)	0.00	
01/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226				10,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0408		FUEL OIL				24,821.00			
02/03/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100171	6976		(1,261.50)	0.00	
02/03/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100171	6976		0.00	1,261.50	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100417	7082		(1,704.64)	0.00	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100417	7082		0.00	1,704.64	
03/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100707	7155		(2,060.33)	0.00	
03/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100707	7155		0.00	2,060.33	
03/26/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100947				10,000.00	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938				(10,000.00)	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938				10,000.00	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100975	7230		(2,786.50)	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2100975	7230		0.00	2,786.50	
04/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2101226	7292		(1,814.13)	0.00	
04/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226				(372.90)	0.00	
04/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100226	2101226	7292		0.00	1,814.13	
04/27/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2101590	7384		(1,635.44)	0.00	
04/27/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2101590	7384		0.00	1,635.44	
05/10/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2101736	7417		(1,544.16)	0.00	
05/10/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2101736	7417		0.00	1,544.16	
06/21/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2102471	7624		(2,421.75)	0.00	
06/21/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2102471	7624		0.00	2,421.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0408		FUEL OIL				24,821.00			
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2105621	8320		(793.17)	0.00	
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2105621	8320		0.00	793.17	
12/14/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2103166				2,870.00	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938				(254.59)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2103166				(131.14)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2106102	8453		(577.66)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2106102	8453		0.00	577.66	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2106564	8515		(2,773.23)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938	2106564	8515		0.00	2,773.23	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2103166	2106764	8583		(2,738.86)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2103166	2106764	8583		0.00	2,738.86	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2106895	8612		0.00	2,451.39	
Total Item 0408		FUEL OIL				24,821.00	0.00	24,562.76	258.24
A.1640.0416		MAINTENANCE				6,174.80			
01/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501				150.00	0.00	
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				280.00	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006019	6825		(75.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006334	6930		(75.00)	0.00	
01/15/21	0000003348	SOUND WATER TREATMENT CTR	2100227				525.00	0.00	
02/18/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2100316	7048		(80.00)	0.00	
02/18/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2100316	7048		0.00	80.00	
02/22/21	0000001804	RICH'S QUALITY LAWNMOWER		2100369	147691		0.00	26.78	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100664				1,475.00	0.00	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100911	147906		0.00	746.20	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100912	147906		0.00	327.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0416		MAINTENANCE				6,174.80			
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100913	147906		0.00	475.81	
04/05/21	0000012404	MICHAEL DUBOVSKY		2101131	147997		0.00	576.50	
04/20/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2101432	7343		(160.00)	0.00	
04/20/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2101432	7343		0.00	160.00	
04/21/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101556	148139		0.00	333.26	
04/21/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2101557	148139		0.00	507.60	
06/10/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2102334	7574		(80.00)	0.00	
06/10/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2102334	7574		0.00	80.00	
11/09/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2102909				605.00	0.00	
11/09/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2102896				(605.00)	0.00	
11/09/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2102896				605.00	0.00	
12/07/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2105618	8319		(80.00)	0.00	
12/07/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2105618	8319		0.00	80.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2100664				(1,475.00)	0.00	
12/31/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2106762	150330		0.00	272.50	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2106943	8635		(125.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2106943	8635		0.00	160.00	
Total Item 0416		BUILDING MAINTENANCE				6,174.80	885.00	3,825.65	1,464.15
A.1640.0418		EQUIP MAINT				24.49			
05/19/21	0000010935	APECCO		2101957	148302		0.00	5.27	
10/14/21	0000010935	APECCO		2104672	149438		0.00	1.67	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	17.55	
Total Item 0418		EQUIPMENT MAINTENANCE				24.49	0.00	24.49	0.00
A.1640.0434		UNIFORMS				1,244.73			
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110				112.50	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		(50.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		(62.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,244.73			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				337.50	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100711	7158		(50.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100711	7158		0.00	50.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100980	7233		(50.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100980	7233		0.00	50.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2101599	7387		(50.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2101599	7387		0.00	50.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102200	7529		(62.50)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102200	7529		0.00	62.50	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102774	7678		(50.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102774	7678		0.00	50.00	
07/13/21	0000004597	CAPITAL UNIFORM SERVICE	2101849				337.50	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2103319	7801		(50.00)	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2103319	7801		0.00	50.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104029	7967		(56.25)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104029	7967		0.00	56.25	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104458	8076		(25.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104458	8076		0.00	25.00	
11/12/21	0000007953	KUTTRUF		2105089	149620		0.00	150.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105213	8247		(31.25)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105213	8247		0.00	31.25	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105629	8324		(37.50)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105629	8324		0.00	37.50	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849				(75.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2106585	8518		(50.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2106585	8518		0.00	50.00	
12/31/21	0000014418	TUSSEL		2106863	150382		0.00	142.81	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2107024	8662		(62.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2107024	8662		0.00	62.50	
Total Item 0434		UNIFORMS				1,244.73	25.00	867.81	351.92
A.1640.0490		PROFESSIONAL SERVICES				6,000.00			
06/29/21	0000014019	REILLY, JR	2101754				6,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0490		PROFESSIONAL SERVICES				6,000.00			
09/13/21	0000014019	REILLY, JR	2101754	2104154	149236		(6,000.00)	0.00	
09/13/21	0000014019	REILLY, JR	2101754	2104154	149236		0.00	6,000.00	
Total Item 0490		PROFESSIONAL SERVICES				6,000.00	0.00	6,000.00	0.00
A.1640.0810		MEDICAL INSURANCE				34,803.55			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	2,645.33	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	2,645.33	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	2,645.33	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,645.33	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,645.33	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,645.33	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,645.33	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,645.33	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	1,033.03	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	1,839.18	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	1,839.18	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	1,839.18	
Total Item 0810		FICA				34,803.55	0.00	27,761.16	7,042.39
A.1640.0811		DENTAL INSURANCE				3,196.45			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	248.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	248.00	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	248.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	248.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	248.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1640		PUBLIC SAFETY							
A.1640.0811		DENTAL INSURANCE				3,196.45			
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	248.00	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	248.00	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	248.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	124.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	212.18	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	168.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	708.18	
Total Item 0811		STATE RETIREMENT				3,196.45	0.00	3,196.45	0.00
A.1640.0812		VISION INSURANCE				750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	53.70	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	53.70	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	53.70	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	53.70	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	53.70	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	53.70	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	53.70	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	53.70	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	26.85	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	590.70	159.30
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				41,475.91			
02/16/21	0000007655	PITNEY BOWES		2100619	4770		0.00	3,000.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				41,475.91			
02/17/21	0000001778	POSTMASTER		2100275	147630		0.00	245.00	
03/02/21	0000001778	POSTMASTER		2100505	147754		0.00	1,410.00	
03/03/21		POSTAGE CREDIT	55426				0.00	(354.76)	
03/15/21	0000007033	UPS		2100652	147820		0.00	4.52	
03/19/21	0000007655	PITNEY BOWES		2101202	4789		0.00	6,000.00	
04/12/21	0000007033	UPS		2101241	148031		0.00	3.76	
05/04/21	0000007655	PITNEY BOWES		2102157	4819		0.00	3,000.00	
05/25/21	0000001778	POSTMASTER		2101989	148315		0.00	245.00	
06/14/21	0000007033	UPS		2102365	148460		0.00	19.58	
06/18/21	0000007655	PITNEY BOWES		2103009	4832		0.00	3,000.00	
07/07/21	0000007033	UPS		2102871	148671		0.00	12.24	
08/09/21	0000007655	PITNEY BOWES		2104090	4852		0.00	6,000.00	
10/07/21	0000007655	PITNEY BOWES		2105015	4885		0.00	3,000.00	
11/12/21	0000007033	UPS		2105084	149615		0.00	17.59	
12/07/21	0000007655	PITNEY BOWES		2106388	4991		0.00	3,000.00	
12/14/21	0000001778	POSTMASTER		2105761	149859		0.00	116.00	
12/14/21	0000007033	UPS		2105783	149865		0.00	9.14	
12/31/21		AJE#9-REC GENERAL LIABILITY CHGS - 2021 AUDITORS AJE A FUND	26454				0.00	177,250.00	
Total Item 0412		POSTAGE				41,475.91	0.00	205,978.07	(164,502.16) (164,502.16)
A.1670.0417		COPIER MAINTENANCE				1,500.00			
07/07/21	0000013976	ATLANTIC TOMORROWS OFFICE		2102855	148679		0.00	553.82	
08/10/21	0000013379	RICOH USA, INC.		2103714	7905		0.00	11.50	
08/10/21	0000013976	ATLANTIC TOMORROWS OFFICE		2103726	149064		0.00	67.30	
12/09/21	0000013976	ATLANTIC TOMORROWS OFFICE		2105748	149850		0.00	225.50	
12/14/21	0000004252	EAGLE BUSINESS MACHINES		2105777	8382		0.00	248.67	
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	1,106.79	393.21 393.21

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1670		CENTRAL SERVICES							
A.1670.0418		EQUIP MAINT				6,274.09			
02/16/21	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2100221	147629		0.00	1,303.71	
03/19/21	0000001764	PITNEY BOWES INC.	2100849				484.28	0.00	
05/11/21	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2101829	148206		0.00	1,303.71	
07/06/21	0000009615	OFFICE DEPOT	*2101809				90.69	0.00	
07/08/21	0000009615	OFFICE DEPOT	2101805				(90.69)	0.00	
07/08/21	0000009615	OFFICE DEPOT	2101805				90.69	0.00	
07/22/21	0000009615	OFFICE DEPOT	2101805	2103265	148893		(90.69)	0.00	
07/22/21	0000009615	OFFICE DEPOT	2101805	2103265	148893		0.00	90.69	
08/09/21	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2103644	149031		0.00	1,303.71	
08/24/21	0000001764	PITNEY BOWES INC.		2103899	149124		0.00	484.28	
11/12/21	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2105065	149605		0.00	1,303.71	
Total Item 0418		EQUIPMENT MAINTENANCE				6,274.09	484.28	5,789.81	0.00
A.1670.0420		VEHICLE MAINTENANCE				750.00			
04/20/21		TH VEH REPAIR 1/4-4/20/21 + CAR POOL VEH REPAIR 1/8/21	26089				0.00	0.44	
12/13/21		7/8/21 - TH YCCC VEH REP 12/1- 12/13/21& MAILROOM 7/8/21	26302				0.00	10.02	
Total Item 0420		VEHICLE MAINTENANCE				750.00	0.00	10.46	739.54
A.1670.0470		GASOLINE AND OIL				750.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	44.62	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	40.54	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	39.18	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	37.77	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	64.23	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	60.03	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	58.03	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 1670		CENTRAL SERVICES							
A.1670.0470		GASOLINE AND OIL				750.00			
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	69.94	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	67.07	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	53.79	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	42.56	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	79.66	
Total Item 0470		GAS & OIL				750.00	0.00	657.42	92.58
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				353,887.95			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	5,744.70	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	299,993.45	
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	2,770.00	
07/16/21		CORRECT JE#26156 - FIX ALLOCATION OF INSURANCE PREMIUM PAID	26348				0.00	(7,000.00)	
12/31/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2106920	8627		0.00	1,089.08	
02/02/22		GALLAGHER -CYBER INSURANCE	26330				0.00	1,089.08	
Total Item 0467		INSURANCE				353,887.95	0.00	303,686.31	50,201.64
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			
09/01/21	0000001048	ASSOCIATION OF TOWNS		2104017	7958		0.00	1,800.00	
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				62,700.00			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101306	148060		0.00	8,125.78	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				62,700.00			
09/13/21	0000001979	TOWN OF YORKTOWN RECEIVER		2104108	149217		0.00	4,015.79	
									50,558.43
Total Item 0497		TAXES				62,700.00	0.00	12,141.57	50,558.43
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				120,000.00			
05/17/21	0000014361	AVENTINE PROPERTIES, LLC		2101927	148290		0.00	75.45	
06/09/21	0000010798	GIACOMINI		2102269	148425		0.00	75.45	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103700	149053		0.00	658.93	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103701	149053		0.00	674.83	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103702	149053		0.00	1,346.78	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103703	149053		0.00	2,012.04	
12/14/21	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2105795	149873		0.00	2,083.91	
12/14/21	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2105795	149873		0.00	3,599.36	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106432	150215		0.00	679.38	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106433	150215		0.00	432.95	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106434	150215		0.00	193.33	
									108,167.59
Total Item 0498		TAX REFUNDS				120,000.00	0.00	11,832.41	108,167.59
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				25,000.00			
									25,000.00
A.1990.0499.0001		CONTINGENCY.CAPITAL PROJECTS				110,405.01			
									110,405.01
Total Item 0499		RECORDS MANAGEMENT				135,405.01	0.00	0.00	135,405.01
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				460,775.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	19,418.66	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	17,653.32	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	17,653.32	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				460,775.00			
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	17,653.32	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	17,653.32	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	17,653.32	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	17,653.32	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	17,653.32	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	17,381.42	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	17,653.30	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	17,653.33	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	17,653.33	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	17,653.32	
07/08/21		1-6/21 PD NIGHT DIFF CHG TO .101 IN ERROR	26152				0.00	(17,453.92)	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	17,653.32	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	17,653.33	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	17,653.33	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	17,653.32	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	17,653.32	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	17,109.55	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	17,653.33	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	17,653.32	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	17,653.32	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	17,381.43	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	16,692.95	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	17,653.32	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	17,653.33	
Total Item 0101		SALARIES				460,775.00	0.00	441,249.85	19,525.15
A.3120.0102		SALARIES UNIFORMED				6,729,831.85			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	281,065.49	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	1,535.97	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				6,729,831.85			
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	255,947.42	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,370.97	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	255,514.03	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	2,063.37	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	255,987.36	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,438.60	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	256,463.43	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,469.50	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	256,463.45	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,317.80	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	248,268.87	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	216.68	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,296.15	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	248,268.90	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	1,293.16	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	244,533.42	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	1,179.51	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	241,356.91	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,181.36	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	242,846.05	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	1,261.46	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	245,656.49	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	1,332.99	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	246,609.09	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	1,463.08	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	246,847.60	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	246,592.26	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	241,534.47	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	239,129.32	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	239,129.23	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	235,972.74	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	237,531.54	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	237,977.86	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				6,729,831.85			
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	238,452.09	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	238,655.32	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	238,655.34	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	238,655.31	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	239,324.92	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	433.36	
									313,538.98
Total Item 0102		RETRO RAISES				6,729,831.85	0.00	6,416,292.87	313,538.98
A.3120.0105		OVERTIME CIVIL				43,068.86			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	2,383.24	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	2,458.23	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	2,189.37	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	747.58	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	639.59	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	843.52	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	662.56	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	2,406.91	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	7,195.27	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	1,609.48	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	1,587.16	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	957.39	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	872.17	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	498.38	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	1,042.15	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	373.79	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	657.01	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	654.64	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	1,042.15	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	1,580.18	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	1,662.46	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0106		LONGEVITY				319,436.30	0.00	319,430.82	5.48
A.3120.0107		HOLIDAY				254,731.95			
11/24/21		P/R OTHER GROSS PAY	22017				0.00	248,532.60	
Total Item 0107		HOLIDAY				254,731.95	0.00	248,532.60	6,199.35
A.3120.0108		LUMP SUM				108,598.23			
02/18/21		P/R OTHER GROSS PAY	21997				0.00	30,782.41	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	21,956.99	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	31,747.53	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	24,111.30	
Total Item 0108		LUMP SUM				108,598.23	0.00	108,598.23	0.00
A.3120.0111		OVERTIME POLICE				575,259.23			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	23,449.92	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	9,946.33	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	11,202.69	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	2,961.53	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	19,308.51	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	9,985.76	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	18,046.46	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	22,472.67	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	19,846.69	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	13,864.06	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	19,894.13	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	19,703.66	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	15,616.45	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	15,013.59	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	11,110.81	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	11,110.84	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				575,259.23			
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	17,445.67	
09/07/21		PD- WC- REIMBURSMNT OF OVERTIME FOR CIVIL DISORDER TRAINING	57366				0.00	(1,875.00)	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	24,720.25	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	23,510.10	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	27,439.12	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	100.00	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	25,334.93	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	45,050.06	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	33,323.73	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	39,547.21	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	200.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	(200.00)	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	28,114.24	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	35,947.36	
									33,067.46
A.3120.0111.0003		OT.EVENTS				28,446.63			
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	1,214.96	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	11,046.12	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	1,131.04	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	361.90	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	6,386.44	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	378.88	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	4,204.39	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	796.12	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	581.12	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	297.65	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	2,048.01	
									0.00
A.3120.0111.0004		OT.TRAFFIC CONTROL				0.00			

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111.0004		OT.TRAFFIC CONTROL				0.00			
02/03/21		PD CON ED OT 11/16-12/1/2020; 12/9 - 12/10/2020	25964				0.00	(25,897.50)	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	25,897.50	
04/14/21		PD CON ED OT 9/21/21-10/2/2020	26042				0.00	(44,820.00)	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	44,820.00	
05/12/21		PD CO ED OT 11/2/20- 11/13/20 ADDTL OT	26098				0.00	(2,340.00)	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	2,340.00	
07/07/21		PD CON ED OT 5/18/21 - 5/24/21	26147				0.00	(9,495.00)	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	9,495.00	
08/04/21		PD CON ED OT 6/21/21-6/25/21	26168				0.00	(5,332.50)	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	5,332.50	
09/15/21		7/21-22/21 PD CON ED OT	26204				0.00	(1,800.00)	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	1,800.00	
12/08/21		PD CON ED OT 9/29/2021 - 10/29/21	26267				0.00	(19,597.50)	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	19,597.50	
									0.00
A.3120.0111.0005		OT.TWN HALL SECURITY				5,479.17			
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	253.80	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	545.60	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	329.40	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	82.53	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	374.08	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	779.51	
									3,114.25
Total Item 0111		HISTORIAN				609,185.03	0.00	573,003.32	36,181.71
A.3120.0112		HOLIDAY PAY CIVILIAN				8,750.00			
11/24/21		P/R OTHER GROSS PAY	22017				0.00	8,428.08	
									321.92
Total Item 0112		HOLIDAY PAY CIVILIAN				8,750.00	0.00	8,428.08	321.92

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0114		LUMP SUM VACATION				30,403.61			
10/14/21		P/R OTHER GROSS PAY	22014				0.00	7,009.30	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	5,849.90	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	2,924.95	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	7,836.75	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	6,782.71	
Total Item 0114		ROADS SALARY				30,403.61	0.00	30,403.61	0.00
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
02/18/21		P/R OTHER GROSS PAY	21997				0.00	6,750.00	
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	6,750.00	750.00
A.3120.0117		K9 STIPEND				7,750.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	294.80	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	294.80	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	294.80	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	294.80	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	294.80	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	294.80	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	294.80	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	294.80	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	294.80	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	294.80	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	294.80	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	294.80	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	294.80	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	294.80	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	294.80	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	294.80	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	294.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0117		K9 STIPEND				7,750.00			
09/16/21		P/R OTHER GROSS PAY	22012				0.00	294.80	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	294.80	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	294.80	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	294.80	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	294.80	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	294.80	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	294.80	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	294.80	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	294.80	
Total Item 0117		DOG HANDLER				7,750.00	0.00	7,664.80	85.20
A.3120.0131		STIPEND				20,255.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	805.68	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	805.68	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	805.68	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	805.68	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	805.68	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	805.68	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	805.68	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	805.68	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	805.68	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	805.68	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	805.68	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	805.68	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	805.68	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	805.68	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	805.68	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	805.68	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	805.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0131		STIPEND				20,255.00			
09/16/21		P/R OTHER GROSS PAY	22012				0.00	805.68	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	566.30	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	326.91	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	326.91	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	326.91	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	326.91	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	326.91	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	326.91	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	326.91	
Total Item 0131		STIPEND				20,255.00	0.00	17,356.91	2,898.09
A.3120.0133		NIGHT DIFF				40,000.00			
07/08/21		1-6/21 PD NIGHT DIFF CHG TO .101 IN ERROR	26152				0.00	17,453.92	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,310.61	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	1,440.27	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,504.85	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,505.25	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	1,214.06	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	1,185.51	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	1,349.30	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,370.30	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	1,251.90	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	1,378.75	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	1,076.56	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,326.47	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	828.98	
Total Item 0133		NIGHT DIFF				40,000.00	0.00	34,196.73	5,803.27
A.3120.0201		POLICE EQUIPMENT				24,195.54			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
09/14/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328				31.19	0.00	
11/19/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859				665.28	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	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	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328	202006293	147431		(31.19)	0.00	
12/31/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859	202006317	147448		(665.28)	0.00	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/07/21	0000003375	B & H PHOTO-VIDEO	*2100114				332.94	0.00	
02/03/21	0000014294	COMMON CENTS EMS SUPPLY LLC	*2100465				665.28	0.00	
02/04/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100458				(665.28)	0.00	
02/04/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100458				665.28	0.00	
02/17/21	0000003375	B & H PHOTO-VIDEO	2100546				(332.94)	0.00	
02/17/21	0000003375	B & H PHOTO-VIDEO	2100546				332.94	0.00	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100640				488.10	0.00	
02/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100634				(488.10)	0.00	
02/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100634				488.10	0.00	
03/01/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2100725				187.50	0.00	
03/01/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2100725				(187.50)	0.00	
03/22/21	0000003375	B & H PHOTO-VIDEO	2100546	2100859	147877		(332.94)	0.00	
03/22/21	0000003375	B & H PHOTO-VIDEO	2100546	2100859	147877		0.00	254.98	
03/22/21	0000003375	B & H PHOTO-VIDEO	2100546	2100859	147877		0.00	37.48	
03/22/21	0000003375	B & H PHOTO-VIDEO	2100546	2100859	147877		0.00	40.48	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100634	2100883	147893		(488.10)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100634	2100883	147893		0.00	271.20	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100634	2100883	147893		0.00	216.90	
04/06/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100458	2101180	148012		(665.28)	0.00	
04/06/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2100458	2101180	148012		0.00	665.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
04/14/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	*2101121				70.00	0.00	
04/15/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	2101107				(70.00)	0.00	
04/15/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	2101107				70.00	0.00	
05/05/21	0000001574	MARSHALL ALARM SYS., INC.	*2101319				1,800.00	0.00	
05/11/21	0000001574	MARSHALL ALARM SYS., INC.	2101315				(1,800.00)	0.00	
05/11/21	0000001574	MARSHALL ALARM SYS., INC.	2101315				1,800.00	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101521				28.12	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				(28.12)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				28.12	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				(28.12)	0.00	
06/01/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	2101107	2102152	148403		(70.00)	0.00	
06/01/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	2101107	2102152	148403		0.00	60.00	
06/01/21	0000014353	PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY	2101107	2102152	148403		0.00	10.00	
06/08/21	0000005279	ORION SAFETY PRODUCTS	*2101617				1,635.90	0.00	
06/10/21	0000005279	ORION SAFETY PRODUCTS	2101606				(1,635.90)	0.00	
06/10/21	0000005279	ORION SAFETY PRODUCTS	2101606				1,635.90	0.00	
06/16/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2101694				179.58	0.00	
06/21/21	0000001574	MARSHALL ALARM SYS., INC.	2101315	2102464	7619		(1,800.00)	0.00	
06/21/21	0000001574	MARSHALL ALARM SYS., INC.	2101315	2102464	7619		0.00	1,800.00	
06/25/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2101692				(179.58)	0.00	
06/25/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2101692				179.58	0.00	
07/19/21	0000005279	ORION SAFETY PRODUCTS	2101606	2103096	148835		(1,635.90)	0.00	
07/19/21	0000005279	ORION SAFETY PRODUCTS	2101606	2103096	148835		0.00	1,635.90	
08/10/21	0000014326	CALIBER SHOOTING CENTER, LLC	2002061	2103732	149070		(2,010.23)	0.00	
08/10/21	0000014326	CALIBER SHOOTING CENTER, LLC	2002061	2103732	149070		0.00	1,849.90	
08/10/21	0000014326	CALIBER SHOOTING CENTER, LLC	2002061	2103732	149070		0.00	105.90	
08/10/21	0000014326	CALIBER SHOOTING CENTER, LLC	2002061	2103732	149070		0.00	54.43	
08/25/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		2103947	149148		0.00	121.28	
08/31/21	0000001371	GALLS	*2102259				755.60	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
09/01/21	0000014400	GLENDALE PARADE STORE LLC	*2102264				114.50	0.00	
09/01/21	0000014294	COMMON CENTS EMS SUPPLY LLC	*2102267				665.28	0.00	
09/01/21	0000001371	GALLS	2102259				(755.60)	0.00	
09/01/21	0000001371	GALLS	2102259				755.60	0.00	
09/01/21	0000014400	GLENDALE PARADE STORE LLC	2102260				(114.50)	0.00	
09/01/21	0000014400	GLENDALE PARADE STORE LLC	2102260				114.50	0.00	
09/01/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102261				(665.28)	0.00	
09/01/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102261				665.28	0.00	
09/09/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	*2102329				95.90	0.00	
09/14/21	0000009939	BLADERUNNER CONSTRUCTION	*2102376				2,786.25	0.00	
09/17/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	*2102399				262.20	0.00	
09/17/21	0000014400	GLENDALE PARADE STORE LLC	*2102403				622.25	0.00	
09/20/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338				(95.90)	0.00	
09/20/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338				95.90	0.00	
09/20/21	0000009939	BLADERUNNER CONSTRUCTION	2102374				(2,786.25)	0.00	
09/20/21	0000009939	BLADERUNNER CONSTRUCTION	2102374				2,786.25	0.00	
09/24/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102403				(262.20)	0.00	
09/24/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102403				262.20	0.00	
09/24/21	0000014400	GLENDALE PARADE STORE LLC	2102407				(622.25)	0.00	
09/24/21	0000014400	GLENDALE PARADE STORE LLC	2102407				622.25	0.00	
10/21/21	0000001371	GALLS	2102259	2104748	149476		(755.60)	0.00	
10/21/21	0000001371	GALLS	2102259	2104748	149476		0.00	750.60	
10/21/21	0000001371	GALLS	2102259	2104748	149476		0.00	5.00	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338	2104771	8136		(95.56)	0.00	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338				(0.34)	0.00	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338	2104771	8136		0.00	74.50	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102338	2104771	8136		0.00	21.06	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102403	2104772	8137		(262.20)	0.00	
10/21/21	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2102403	2104772	8137		0.00	277.20	
11/01/21	0000011615	GRAINGER - PD ACCT#879789113	*2102816				654.77	0.00	
11/01/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2101692	2104990	8203		(179.58)	0.00	
11/01/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2101692	2104990	8203		0.00	179.58	
11/04/21	0000011615	GRAINGER - PD ACCT#879789113	2102814				(654.77)	0.00	
11/04/21	0000011615	GRAINGER - PD ACCT#879789113	2102814				654.77	0.00	
11/05/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102872				1,330.13	0.00	
11/05/21	0000011615	GRAINGER - PD ACCT#879789113	*2102874				144.04	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
11/05/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	*2102876				939.59	0.00	
11/05/21	0000010767	STEELCASE, INC.	*2102878				1,218.24	0.00	
11/05/21	0000010767	STEELCASE, INC.	*2102878				(1,218.24)	0.00	
11/05/21	0000011615	GRAINGER - PD ACCT#879789113	*2102874				(144.04)	0.00	
11/05/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102872				(1,280.00)	0.00	
11/08/21	0000014430	AMERESCO, INC.	*2102886				443.07	0.00	
11/08/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869				(939.59)	0.00	
11/08/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869				939.59	0.00	
11/08/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869				(939.59)	0.00	
11/08/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869				1,322.50	0.00	
11/09/21	0000014432	ELITE BATTERY GROUP INC.	*2102908				1,429.80	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				(50.13)	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				50.13	0.00	
11/12/21	0000007584	QUALIFICATION TARGETS	*2102933				220.24	0.00	
11/16/21	0000014430	AMERESCO, INC.	2102904				(443.07)	0.00	
11/16/21	0000014430	AMERESCO, INC.	2102904				443.07	0.00	
11/16/21	0000014432	ELITE BATTERY GROUP INC.	2102909				(1,429.80)	0.00	
11/16/21	0000014432	ELITE BATTERY GROUP INC.	2102909				1,429.80	0.00	
11/17/21	0000003375	B & H PHOTO-VIDEO	*2102980				35.80	0.00	
11/19/21	0000007584	QUALIFICATION TARGETS	2102941				(220.24)	0.00	
11/19/21	0000007584	QUALIFICATION TARGETS	2102941				220.24	0.00	
11/24/21	0000014441	FORCEPRO USA	*2103039				345.95	0.00	
11/24/21	0000003375	B & H PHOTO-VIDEO	2103005				(35.80)	0.00	
11/24/21	0000003375	B & H PHOTO-VIDEO	2103005				35.80	0.00	
11/30/21	0000014441	FORCEPRO USA	2103039				(345.95)	0.00	
11/30/21	0000014441	FORCEPRO USA	2103039				345.95	0.00	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		(622.25)	0.00	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	63.75	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	63.75	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	61.75	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	55.25	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	54.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	71.50	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	45.75	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	34.25	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	89.50	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	61.50	
12/02/21	0000014400	GLENDALE PARADE STORE LLC	2102407	2105591	149818		0.00	21.00	
12/07/21	0000002789	KUSTOM SIGNALS, INC.	*2103175				874.00	0.00	
12/08/21	0000002789	KUSTOM SIGNALS, INC.	2103155				(874.00)	0.00	
12/08/21	0000002789	KUSTOM SIGNALS, INC.	2103155				874.00	0.00	
12/10/21	0000003375	B & H PHOTO-VIDEO	*2103222				396.60	0.00	
12/10/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	*2103223				4,130.81	0.00	
12/10/21	0000014359	COLONIAL SCIENTIFIC, INC.	*2103240				552.00	0.00	
12/13/21	0000008117	RESCUESTUFF, INC	*2103251				780.00	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				(396.60)	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				396.60	0.00	
12/14/21	0000008117	RESCUESTUFF, INC	2103249				(780.00)	0.00	
12/14/21	0000008117	RESCUESTUFF, INC	2103249				780.00	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				(63.66)	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				79.82	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				(79.82)	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				79.58	0.00	
12/15/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259				(4,130.81)	0.00	
12/15/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259				4,130.81	0.00	
12/15/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263				(552.00)	0.00	
12/15/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263				552.00	0.00	
12/31/21	0000014430	AMERESCO, INC.	2102904				(175.00)	0.00	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103005	2106162	150019		(35.80)	0.00	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103005	2106162	150019		0.00	35.80	
12/31/21	0000007584	QUALIFICATION TARGETS	2102941	2106177	150027		(220.24)	0.00	
12/31/21	0000007584	QUALIFICATION TARGETS	2102941	2106177	150027		0.00	164.50	
12/31/21	0000007584	QUALIFICATION TARGETS	2102941	2106177	150027		0.00	55.74	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2102909	2106253	150089		(1,429.80)	0.00	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2102909	2106253	150089		0.00	1,429.80	
12/31/21	0000014400	GLENDALE PARADE STORE LLC	2102260	2106257	150086		(114.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
12/31/21	0000014400	GLENDALE PARADE STORE LLC	2102260	2106257	150086		0.00	99.00	
12/31/21	0000014400	GLENDALE PARADE STORE LLC	2102260	2106257	150086		0.00	15.50	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		(412.52)	0.00	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		0.00	79.58	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		0.00	40.48	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		0.00	37.48	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		0.00	254.98	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102814	2106711	8558		(654.77)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102814	2106711	8558		0.00	184.63	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102814	2106711	8558		0.00	470.14	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		202006666			(874.00)	0.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		202006666			0.00	645.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		202006666			0.00	229.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		2106763			(874.00)	0.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		2106763			0.00	645.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		2106763			0.00	229.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		(50.13)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		0.00	50.13	
12/31/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263	2106854	150376		(552.00)	0.00	
12/31/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263	2106854	150376		0.00	276.00	
12/31/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263	2106854	150376		0.00	276.00	
12/31/21	0000014441	FORCEPRO USA	2103039	2106871	150390		(345.95)	0.00	
12/31/21	0000014441	FORCEPRO USA	2103039	2106871	150390		0.00	135.00	
12/31/21	0000014441	FORCEPRO USA	2103039	2106871	150390		0.00	195.00	
12/31/21	0000014441	FORCEPRO USA	2103039	2106871	150390		0.00	15.95	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		2106932	150426		0.00	874.00	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		(4,130.81)	0.00	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		0.00	3,416.76	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		0.00	626.54	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		0.00	12.51	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		0.00	75.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103249	2107150	8685		(780.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103249	2107150	8685		0.00	780.00	
12/31/21	0000009939	BLADERUNNER CONSTRUCTION	2102374	2107158	150551		(2,786.25)	0.00	
12/31/21	0000009939	BLADERUNNER CONSTRUCTION	2102374	2107158	150551		0.00	2,723.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				24,195.54			
12/31/21	0000009939	BLADERUNNER CONSTRUCTION	2102374	2107158	150551		0.00	62.50	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869	2107233	150653		(1,322.50)	0.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869	2107233	150653		0.00	1,322.50	
12/31/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102261	2107235	150655		(665.28)	0.00	
12/31/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102261	2107235	150655		0.00	665.28	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		(268.07)	0.00	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		0.00	185.00	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		0.00	23.99	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		0.00	15.00	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		0.00	70.51	
Total Item 0201		EQUIPMENT				24,195.54	(1,424.00)	25,470.97	148.57
A.3120.0202		OFFICE FURNITURE				1,218.24			
11/05/21	0000010767	STEELCASE, INC.	*2102878				1,218.24	0.00	
11/05/21	0000010767	STEELCASE, INC.	*2102878				(1,218.24)	0.00	
11/05/21	0000010767	STEELCASE, INC.	*2102878				1,218.24	0.00	
11/09/21	0000010767	STEELCASE, INC.	2102873				(1,218.24)	0.00	
11/09/21	0000010767	STEELCASE, INC.	2102873				1,218.24	0.00	
12/31/21	0000010767	STEELCASE, INC.	2102873	2106706	150317		(1,218.24)	0.00	
12/31/21	0000010767	STEELCASE, INC.	2102873	2106706	150317		0.00	1,218.24	
Total Item 0202		OFFICE FURNITURE				1,218.24	0.00	1,218.24	0.00
A.3120.0210		VEHICLES				105,483.00			
02/24/21	0000013671	BEYER FORD LLC	*2100672				33,029.00	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100665				(33,029.00)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100665				33,029.00	0.00	
09/30/21	0000013671	BEYER FORD LLC	*2102535				36,047.00	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102531				(36,047.00)	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102531				36,047.00	0.00	
11/01/21	0000013671	BEYER FORD LLC	2100665	2104995	149579		(33,029.00)	0.00	
11/01/21	0000013671	BEYER FORD LLC	2100665	2104995	149579		0.00	33,029.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				105,483.00			
11/15/21	0000013671	BEYER FORD LLC	*2102953				36,047.00	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102957				(36,047.00)	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102957				36,047.00	0.00	
									360.00
A.3120.0210.0001		VEHICLE EQUIPMENT				54,439.99			
03/02/20	0000012598	BEYER FLEET LLC	2000833				20,711.13	0.00	
10/27/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690				581.66	0.00	
11/06/20	0000008333	PUTNAM WINDOW TINT	2001815				5,600.00	0.00	
12/04/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024				581.66	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	0000012598	BEYER FLEET LLC	2000833	202006653	147722		(20,711.13)	0.00	
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2002070	202006654	147723		(260.28)	0.00	
02/22/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2100639				582.80	0.00	
02/24/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2100633				(582.80)	0.00	
02/24/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2100633				582.80	0.00	
02/24/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2100673				1,073.62	0.00	
02/24/21	0000012598	BEYER FLEET LLC	*2100674				5,580.61	0.00	
03/02/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666				(1,073.62)	0.00	
03/02/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666				1,073.62	0.00	
03/02/21	0000012598	BEYER FLEET LLC	2100667				(5,580.61)	0.00	
03/02/21	0000012598	BEYER FLEET LLC	2100667				5,580.61	0.00	
03/17/21	0000008333	PUTNAM WINDOW TINT	2001815	2100720	7165		(5,600.00)	0.00	
03/17/21	0000008333	PUTNAM WINDOW TINT	2001815	2100720	7165		0.00	5,600.00	
03/18/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690	2100815	7212		(581.66)	0.00	
03/18/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690	2100815	7212		0.00	560.00	
03/18/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690	2100815	7212		0.00	21.66	
04/06/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2100633	2101159	7283		(582.80)	0.00	
04/06/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2100633	2101159	7283		0.00	560.00	
04/06/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2100633	2101159	7283		0.00	22.80	
04/29/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2101266				688.08	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				54,439.99			
05/04/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256				(688.08)	0.00	
05/04/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256				688.08	0.00	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		(1,073.62)	0.00	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		0.00	530.80	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		0.00	420.22	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		0.00	75.00	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		0.00	10.10	
06/10/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2100666	2102349	7584		0.00	37.50	
06/16/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2101692				583.06	0.00	
06/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101690				(583.06)	0.00	
06/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101690				583.06	0.00	
07/09/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101846				325.00	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853				(325.00)	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853				325.00	0.00	
07/26/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101690	2103367	7819		(583.06)	0.00	
07/26/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101690	2103367	7819		0.00	560.00	
07/26/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101690	2103367	7819		0.00	23.06	
08/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256	2103959	7956		(688.08)	0.00	
08/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256	2103959	7956		0.00	476.00	
08/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256	2103959	7956		0.00	88.00	
08/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256	2103959	7956		0.00	74.00	
08/25/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2101256	2103959	7956		0.00	50.08	
10/21/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853	2104842	8166		(325.00)	0.00	
10/21/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853	2104842	8166		0.00	325.00	
10/21/21	0000008333	PUTNAM WINDOW TINT	*2102723				2,800.00	0.00	
10/25/21	0000012598	BEYER FLEET LLC	*2102742				6,088.97	0.00	
10/28/21	0000008333	PUTNAM WINDOW TINT	2102741				(2,800.00)	0.00	
10/28/21	0000008333	PUTNAM WINDOW TINT	2102741				2,800.00	0.00	
10/28/21	0000012598	BEYER FLEET LLC	2102744				(6,088.97)	0.00	
10/28/21	0000012598	BEYER FLEET LLC	2102744				6,088.97	0.00	
10/28/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2102795				1,089.97	0.00	
10/28/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	*2102798				18,690.00	0.00	
11/01/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792				(1,089.97)	0.00	
11/01/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792				1,089.97	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				54,439.99			
11/03/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2102840				1,089.97	0.00	
11/03/21	0000008333	PUTNAM WINDOW TINT	*2102841				1,400.00	0.00	
11/04/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800				(18,690.00)	0.00	
11/04/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800				18,690.00	0.00	
11/04/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836				(1,089.97)	0.00	
11/04/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836				1,089.97	0.00	
11/04/21	0000008333	PUTNAM WINDOW TINT	2102837				(1,400.00)	0.00	
11/04/21	0000008333	PUTNAM WINDOW TINT	2102837				1,400.00	0.00	
11/08/21	0000012598	BEYER FLEET LLC	*2102895				6,088.97	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102907				1,457.30	0.00	
11/16/21	0000012598	BEYER FLEET LLC	2102905				(6,088.97)	0.00	
11/16/21	0000012598	BEYER FLEET LLC	2102905				6,088.97	0.00	
11/16/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908				(1,457.30)	0.00	
11/16/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908				1,457.30	0.00	
12/31/21	0000008333	PUTNAM WINDOW TINT	2102741	2106697	8554		(1,400.00)	0.00	
12/31/21	0000008333	PUTNAM WINDOW TINT	2102741	2106697	8554		0.00	1,400.00	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		(5,580.61)	0.00	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	264.60	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	285.66	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	122.04	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	323.46	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	177.12	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	22.14	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	69.66	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	262.98	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	713.15	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	415.65	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	849.15	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	50.00	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	1,785.00	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		0.00	240.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908	2106788	8601		(1,457.30)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908	2106788	8601		0.00	1,178.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908	2106788	8601		0.00	148.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908	2106788	8601		0.00	131.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				54,439.99			
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		(18,690.00)	0.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	3,056.40	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	428.40	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	1,184.40	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	1,544.40	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	172.80	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	352.80	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	716.40	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	3,996.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	790.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	381.76	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	3,725.96	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	86.36	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	1,449.96	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	158.36	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	335.76	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	30.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	143.96	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		0.00	136.28	
Total Item 0210		EQUIPMENT				159,922.99	89,251.88	69,591.13	719.98
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
01/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100347				369.93	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349				(369.93)	0.00	
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349				369.93	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		(369.93)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		0.00	5.71	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		0.00	5.65	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		0.00	2.33	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		0.00	38.84	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100349	2100249	147648		0.00	317.40	
02/22/21	0000003375	B & H PHOTO-VIDEO	*2100641				199.90	0.00	
02/24/21	0000003375	B & H PHOTO-VIDEO	2100635				(199.90)	0.00	
02/24/21	0000003375	B & H PHOTO-VIDEO	2100635				199.90	0.00	
03/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100781				245.86	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774				(245.86)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774				245.86	0.00	
03/30/21	0000003375	B & H PHOTO-VIDEO	2100635	2101009	147929		(199.90)	0.00	
03/30/21	0000003375	B & H PHOTO-VIDEO	2100635	2101009	147929		0.00	199.90	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774	2101122	147993		(245.86)	0.00	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774	2101122	147993		0.00	27.12	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774	2101122	147993		0.00	109.37	
04/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100774	2101122	147993		0.00	109.37	
04/29/21	0000014359	COLONIAL SCIENTIFIC, INC.	*2101265				512.25	0.00	
05/04/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255				(512.25)	0.00	
05/04/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255				512.25	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				276.91	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				(148.10)	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				(128.81)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				28.12	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				(28.12)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				28.12	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				(28.12)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506				42.18	0.00	
06/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101586				455.88	0.00	
06/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573				(455.88)	0.00	
06/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573				455.88	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
06/16/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255	2102412	148502		(512.25)	0.00	
06/16/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255	2102412	148502		0.00	49.75	
06/16/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255	2102412	148502		0.00	92.50	
06/16/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255	2102412	148502		0.00	185.00	
06/16/21	0000014359	COLONIAL SCIENTIFIC, INC.	2101255	2102412	148502		0.00	185.00	
07/09/21	0000008932	DEERFIELD GROUP LLC	*2101849				74.50	0.00	
07/15/21	0000008932	DEERFIELD GROUP LLC	2101856				(74.50)	0.00	
07/15/21	0000008932	DEERFIELD GROUP LLC	2101856				74.50	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573				(13.48)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		(442.40)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	11.66	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	5.73	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	2.07	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	5.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	6.62	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	21.50	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	17.10	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	3.21	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	8.82	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	4.45	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	38.84	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101573	2103274	148896		0.00	317.40	
08/10/21	0000008932	DEERFIELD GROUP LLC	2101856	2103675	149044		(74.50)	0.00	
08/10/21	0000008932	DEERFIELD GROUP LLC	2101856	2103675	149044		0.00	53.00	
08/10/21	0000008932	DEERFIELD GROUP LLC	2101856	2103675	149044		0.00	7.50	
08/10/21	0000008932	DEERFIELD GROUP LLC	2101856	2103675	149044		0.00	14.00	
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102273				244.94	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269				(244.94)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269				244.94	0.00	
09/09/21	0000013102	SUFIAN MUNIR INC.	*2102328				138.00	0.00	
09/20/21	0000013102	SUFIAN MUNIR INC.	2102337				(138.00)	0.00	
09/20/21	0000013102	SUFIAN MUNIR INC.	2102337				138.00	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506	2104371	149305		(42.18)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101506	2104371	149305		0.00	42.18	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102478				38.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
09/28/21	000005225	PETTY CASH		2104490	149345		0.00	157.17	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		(244.94)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	12.76	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	11.62	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	20.68	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	18.34	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	11.46	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	11.23	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	59.27	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	10.40	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	9.36	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	24.22	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	5.56	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	4.33	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	8.50	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	2.63	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102269	2104512	149355		0.00	34.58	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474				(38.38)	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474				38.38	0.00	
10/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102577				79.56	0.00	
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577				(79.56)	0.00	
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577				79.56	0.00	
10/07/21	0000008932	DEERFIELD GROUP LLC	*2102618				137.00	0.00	
10/13/21	0000008932	DEERFIELD GROUP LLC	2102616				(137.00)	0.00	
10/13/21	0000008932	DEERFIELD GROUP LLC	2102616				137.00	0.00	
10/21/21	0000008932	DEERFIELD GROUP LLC	*2102716				543.00	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102736				(543.00)	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102736				543.00	0.00	
11/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102875				361.14	0.00	
11/05/21	0000011615	GRAINGER - PD ACCT#879789113	*2102874				144.04	0.00	
11/05/21	0000011615	GRAINGER - PD ACCT#879789113	*2102874				(144.04)	0.00	
11/05/21	0000011615	GRAINGER - PD ACCT#879789113	*2102874				144.04	0.00	
11/05/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102872				1,280.00	0.00	
11/05/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102872				(1,280.00)	0.00	
11/05/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2102872				1,280.00	0.00	

TOWN OF YORKTOWN

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Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868				(361.14)	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868				361.14	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868				(264.50)	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868				300.24	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				(1,280.00)	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				1,280.00	0.00	
11/09/21	0000011615	GRAINGER - PD ACCT#879789113	2102877				(144.04)	0.00	
11/09/21	0000011615	GRAINGER - PD ACCT#879789113	2102877				144.04	0.00	
11/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102958				3.17	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				(3.17)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				3.17	0.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102616	2105377	149689		(137.00)	0.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102616	2105377	149689		0.00	106.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102616	2105377	149689		0.00	15.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102616	2105377	149689		0.00	16.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		(38.38)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		0.00	7.69	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		0.00	7.69	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		0.00	10.06	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		0.00	12.94	
12/02/21	0000013102	SUFIAN MUNIR INC.	2102337	2105574	149810		(138.00)	0.00	
12/02/21	0000013102	SUFIAN MUNIR INC.	2102337	2105574	149810		0.00	119.00	
12/02/21	0000013102	SUFIAN MUNIR INC.	2102337	2105574	149810		0.00	19.00	
12/14/21	0000008932	DEERFIELD GROUP LLC	2102736	2105791	149869		(543.00)	0.00	
12/14/21	0000008932	DEERFIELD GROUP LLC	2102736	2105791	149869		0.00	543.03	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113		2105810	8391		0.00	168.10	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2102877	2105811	8391		(144.04)	0.00	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2102877	2105811	8391		0.00	144.04	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577	2106205	150049		(79.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577	2106205	150049		0.00	79.56	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		(396.88)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		0.00	38.70	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		0.00	5.84	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		0.00	300.24	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		0.00	10.18	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		0.00	41.92	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				5,290.57			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		(3.17)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	3.17	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		(1,280.00)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		0.00	1,280.00	
									73.28
A.3120.0401.0001		SUPPLIES.INK & TONER				1,636.13			
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	
01/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100269				72.73	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100271				(72.73)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100271				72.73	0.00	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100271	2100390	147708		(72.73)	0.00	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100271	2100390	147708		0.00	24.97	
02/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100271	2100390	147708		0.00	47.76	
04/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101032				49.94	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101029				(49.94)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101029				49.94	0.00	
04/28/21	0000011588	W.B. MASON COMPANY, INC	*2101261				171.25	0.00	
05/04/21	0000011588	W.B. MASON COMPANY, INC	2101252				(171.25)	0.00	
05/04/21	0000011588	W.B. MASON COMPANY, INC	2101252				171.25	0.00	
05/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101344				41.75	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				148.10	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				(148.10)	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				148.10	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				128.81	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				(128.81)	0.00	
05/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101355				128.81	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101332				(41.75)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101332				41.75	0.00	
05/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101421				(276.91)	0.00	
05/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101421				276.91	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101029	2102014	148331		(49.94)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101029	2102014	148331		0.00	49.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0401.0001		SUPPLIES.INK & TONER				1,636.13			
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101332	2102491	148528		(41.75)	0.00	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101332	2102491	148528		0.00	41.75	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101421	2102651	148623		(276.91)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101421	2102651	148623		0.00	148.10	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101421	2102651	148623		0.00	128.81	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				898.80	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				(583.90)	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				(314.90)	0.00	
07/26/21	0000011588	W.B. MASON COMPANY, INC	2101252	2103350	148916		(171.25)	0.00	
07/26/21	0000011588	W.B. MASON COMPANY, INC	2101252	2103350	148916		0.00	171.25	
08/17/21	0000011588	W.B. MASON COMPANY, INC	*2102148				295.50	0.00	
08/24/21	0000011588	W.B. MASON COMPANY, INC	2102152				(295.50)	0.00	
08/24/21	0000011588	W.B. MASON COMPANY, INC	2102152				295.50	0.00	
09/22/21	0000011588	W.B. MASON COMPANY, INC	2102152	2104377	149307		(295.50)	0.00	
09/22/21	0000011588	W.B. MASON COMPANY, INC	2102152	2104377	149307		0.00	295.50	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102478				24.97	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474				(24.97)	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474				24.97	0.00	
11/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102958				49.94	0.00	
11/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102958				125.38	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				(175.32)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				175.32	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		(24.97)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102474	2105392	149693		0.00	24.97	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		(175.32)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	49.94	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	23.88	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	29.86	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	23.88	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	23.88	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		0.00	23.88	
Total Item 0401		SUPPLIES				6,926.70	0.00	6,325.66	527.76 601.04

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				15,000.00			
12/04/20	0000011102	ULINE INC.	2002025				27.42	0.00	
12/31/20	0000011102	ULINE INC.	2002025	202006559	147606		(27.42)	0.00	
01/22/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	*2100349				4,807.40	0.00	
01/27/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2100351				(4,807.40)	0.00	
01/27/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2100351				4,807.40	0.00	
03/17/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2100351	2100725	7172		(4,807.40)	0.00	
03/17/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2100351	2100725	7172		0.00	4,096.80	
03/17/21	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2100351	2100725	7172		0.00	710.60	
04/12/21	0000014352	CHALLENGE TARGETS	*2101091				133.09	0.00	
04/14/21	0000014352	CHALLENGE TARGETS	2101075				(133.09)	0.00	
04/14/21	0000014352	CHALLENGE TARGETS	2101075				133.09	0.00	
04/30/21	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	*2101287				9,455.50	0.00	
05/04/21	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269				(9,455.50)	0.00	
05/04/21	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269				9,455.50	0.00	
05/06/21	0000009090	BROWNELLS, INC	*2101331				150.21	0.00	
05/11/21	0000009090	BROWNELLS, INC	2101321				(150.21)	0.00	
05/11/21	0000009090	BROWNELLS, INC	2101321				150.21	0.00	
06/01/21	0000014352	CHALLENGE TARGETS	2101075	2102151	148402		(133.09)	0.00	
06/01/21	0000014352	CHALLENGE TARGETS	2101075	2102151	148402		0.00	116.00	
06/01/21	0000014352	CHALLENGE TARGETS	2101075	2102151	148402		0.00	17.09	
06/02/21	0000013184	SHORE POWER INC.	*2101575				228.00	0.00	
06/07/21	0000013184	SHORE POWER INC.	2101567				(228.00)	0.00	
06/07/21	0000013184	SHORE POWER INC.	2101567				228.00	0.00	
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		(150.21)	0.00	
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		0.00	40.92	
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		0.00	47.69	
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		0.00	35.16	
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		0.00	19.49	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				15,000.00			
06/14/21	0000009090	BROWNELLS, INC	2101321	2102371	148466		0.00	6.95	
08/04/21	0000001371	GALLS	*2102049				199.91	0.00	
08/06/21	0000001371	GALLS	2102046				(199.91)	0.00	
08/06/21	0000001371	GALLS	2102046				199.91	0.00	
09/28/21	0000001371	GALLS	2102046	2104483	149337		(199.91)	0.00	
09/28/21	0000001371	GALLS	2102046	2104483	149337		0.00	196.92	
09/28/21	0000001371	GALLS	2102046	2104483	149337		0.00	2.99	
11/01/21	0000013184	SHORE POWER INC.	2101567	2104981	8200		(228.00)	0.00	
11/01/21	0000013184	SHORE POWER INC.	2101567	2104981	8200		0.00	100.00	
11/01/21	0000013184	SHORE POWER INC.	2101567	2104981	8200		0.00	128.00	
									25.89
Total Item 0402		DEPT SUPPLIES				15,000.00	9,455.50	5,518.61	25.89
A.3120.0404		MILEAGE/TOLLS				300.00			
09/28/21	0000005225	PETTY CASH		2104490	149345		0.00	9.00	
12/14/21	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		2105793	149871		0.00	250.00	
									41.00
Total Item 0404		MILEAGE				300.00	0.00	259.00	41.00
A.3120.0406		TELECOMMUNICATIONS				13,863.87			
01/25/21	0000011567	VERIZON		2100052	147376		0.00	569.29	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	42.55	
02/01/21	0000001674	VERIZON FIOS		2100080	147483		0.00	120.56	
02/09/21	0000011567	VERIZON		2100213	147588		0.00	114.90	
02/16/21	0000001674	VERIZON FIOS		2100220	147628		0.00	140.81	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	43.13	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	558.51	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	15.90	
02/22/21	0000007592	WINDSTREAM		2100381	147701		0.00	96.28	
03/02/21	0000007592	WINDSTREAM		2100476	147758		0.00	96.28	
03/02/21	0000011567	VERIZON		2100483	147763		0.00	114.90	
03/15/21	0000001674	VERIZON FIOS		2100631	147810		0.00	139.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,863.87			
03/22/21	0000011567	VERIZON		2100890	147894		0.00	566.92	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	42.53	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	14.29	
04/05/21	0000007592	WINDSTREAM		2101110	147988		0.00	96.28	
04/05/21	0000011567	VERIZON		2101124	147994		0.00	114.90	
04/12/21	0000001674	VERIZON FIOS		2101210	148018		0.00	139.00	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	570.40	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	296.56	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	38.63	
05/11/21	0000007592	WINDSTREAM		2101749	148219		0.00	96.28	
05/11/21	0000011567	VERIZON		2101775	148227		0.00	114.90	
05/11/21	0000001674	VERIZON FIOS		2101826	148202		0.00	139.00	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	551.73	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	288.91	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	14.12	
06/01/21	0000007592	WINDSTREAM		2102122	148377		0.00	96.28	
06/01/21	0000011567	VERIZON		2102133	148385		0.00	114.90	
06/14/21	0000001674	VERIZON FIOS		2102353	148453		0.00	139.00	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	35.23	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	42.54	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	560.70	
06/29/21	0000007592	WINDSTREAM		2102629	148605		0.00	162.73	
06/29/21	0000011567	VERIZON		2102657	148624		0.00	114.90	
07/14/21	0000001674	VERIZON FIOS		2103013	148796		0.00	139.00	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	16.96	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	617.69	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	47.96	
07/29/21	0000007592	WINDSTREAM		2103402	148949		0.00	163.26	
07/29/21	0000011567	VERIZON		2103473	148963		0.00	137.61	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	607.54	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	338.41	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	23.31	
08/10/21	0000001674	VERIZON FIOS		2103739	149027		0.00	139.00	
09/02/21	0000007592	WINDSTREAM		2104051	149192		0.00	169.60	
09/02/21	0000011567	VERIZON		2104054	149195		0.00	122.02	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,863.87			
09/13/21	0000001674	VERIZON FIOS		2104103	149214		0.00	139.00	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	19.24	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	602.05	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	46.88	
09/28/21	0000011567	VERIZON		2104515	149356		0.00	127.02	
10/13/21	0000001674	VERIZON FIOS		2104597	149394		0.00	139.00	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	20.86	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	602.72	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	347.10	
11/01/21	0000011567	VERIZON		2104965	149569		0.00	126.21	
11/12/21	0000001674	VERIZON FIOS		2105061	149602		0.00	112.56	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	23.58	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	623.44	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	335.42	
11/30/21	0000011567	VERIZON		2105524	149768		0.00	126.54	
12/09/21	0000007592	WINDSTREAM		2105736	149842		0.00	71.41	
12/09/21	0000007592	WINDSTREAM		2105737	149842		0.00	70.92	
12/09/21	0000007592	WINDSTREAM		2105738	149842		0.00	70.92	
12/14/21	0000001674	VERIZON FIOS		2105758	149857		0.00	139.00	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	24.50	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	340.51	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	618.00	
12/31/21	0000007592	WINDSTREAM		2106178	150028		0.00	70.92	
12/31/21	0000011567	VERIZON		2106213	150050		0.00	126.54	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	14.33	
									0.00
A.3120.0406.0001		CELLULAR TELEPHONES..				8,750.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	695.71	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	695.79	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	695.77	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	657.19	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	660.18	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	660.14	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0406.0001		CELLULAR TELEPHONES..				8,750.00			
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	693.04	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	690.31	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	638.06	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	603.08	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	617.88	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	617.90	
									824.95
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
04/12/21	0000004580			2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
06/14/21	0000004580	VERIZON WIRELESS PD		2102360	148457		0.00	37.99	
		VERIZON WIRELESS PD							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
12/09/21	0000004580			2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
									1,852.15
Total Item 0406		TELECOMMUNICATIONS				35,113.87	0.00	32,436.77	2,677.10
A.3120.0410		PUBLICATIONS				740.49			
01/13/21	0000001558	LOOSELEAF LAW PUBLICATION	*2100215				132.55	0.00	
01/13/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207				(132.55)	0.00	
01/13/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207				132.55	0.00	
02/22/21	0000002002	US IDENTIFICATION MANUAL		2100372	147693		0.00	82.50	
02/22/21	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		2100389	147707		0.00	31.95	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		(132.55)	0.00	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	23.90	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	19.95	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	23.90	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	19.95	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	31.90	
03/22/21	0000001558	LOOSELEAF LAW PUBLICATION	2100207	2100838	147861		0.00	12.95	
									493.49
Total Item 0410		BOOKS				740.49	0.00	247.00	493.49
A.3120.0411		PRINTING				401.70			
02/12/21	0000008932	DEERFIELD GROUP LLC	*2100581				401.70	0.00	
02/17/21	0000008932	DEERFIELD GROUP LLC	2100557				(401.70)	0.00	
02/17/21	0000008932	DEERFIELD GROUP LLC	2100557				401.70	0.00	
03/15/21	0000008932	DEERFIELD GROUP LLC	2100557	2100654	147822		(401.70)	0.00	
03/15/21	0000008932	DEERFIELD GROUP LLC	2100557	2100654	147822		0.00	327.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0411		PRINTING				401.70			
03/15/21	0000008932	DEERFIELD GROUP LLC	2100557	2100654	147822		0.00	53.00	
03/15/21	0000008932	DEERFIELD GROUP LLC	2100557	2100654	147822		0.00	7.50	
03/15/21	0000008932	DEERFIELD GROUP LLC	2100557	2100654	147822		0.00	14.00	
Total Item 0411		PRINTING				401.70	0.00	401.70	0.00
A.3120.0412		POSTAGE				113.16			
02/03/21	0000007033	UPS		2100139	147559		0.00	14.20	
04/20/21	0000007033	UPS		2101448	148118		0.00	19.85	
06/14/21	0000007033	UPS		2102365	148460		0.00	10.13	
10/21/21	0000007033	UPS		2104810	149499		0.00	15.69	
10/21/21	0000007033	UPS		2104814	149499		0.00	26.18	
11/12/21	0000007033	UPS		2105084	149615		0.00	6.53	
12/14/21	0000007033	UPS		2105783	149865		0.00	11.07	
12/31/21	0000007033	UPS		2106990	150459		0.00	9.51	
Total Item 0412		POSTAGE				113.16	0.00	113.16	0.00
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110				134.00	0.00	
09/14/20	0000001359	JAMES FORD PLUMBING AND	2001329				2,300.00	0.00	
11/20/20	0000011615	GRAINGER - PD ACCT#879789113	2001940				136.25	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	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		(67.00)	0.00	
12/31/20	0000001359	JAMES FORD PLUMBING AND	2001329	202006231	147385		(2,034.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		(67.00)	0.00	
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				435.50	0.00	
02/02/21	0000011615	GRAINGER - PD ACCT#879789113	*2100445				150.60	0.00	
02/04/21	0000011615	GRAINGER - PD ACCT#879789113	2100439				(150.60)	0.00	
02/04/21	0000011615	GRAINGER - PD ACCT#879789113	2100439				150.60	0.00	
02/10/21	0000013542	GENTECH LTD.	*2100534				375.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
02/12/21	0000013542	GENTECH LTD.	2100527				(375.00)	0.00	
02/12/21	0000013542	GENTECH LTD.	2100527				375.00	0.00	
02/23/21	0000011615	GRAINGER - PD ACCT#879789113	2100439	2100437	7093		(150.60)	0.00	
02/23/21	0000011615	GRAINGER - PD ACCT#879789113	2100439	2100437	7093		0.00	53.28	
02/23/21	0000011615	GRAINGER - PD ACCT#879789113	2100439	2100437	7093		0.00	33.41	
02/23/21	0000011615	GRAINGER - PD ACCT#879789113	2100439	2100437	7093		0.00	44.16	
02/23/21	0000011615	GRAINGER - PD ACCT#879789113	2100439	2100437	7093		0.00	19.75	
02/24/21	0000012404	MICHAEL DUBOVSKY	*2100671				2,800.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100662				(2,800.00)	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100662				2,800.00	0.00	
03/15/21	0000001459	JANVEY & SONS, I	*2100853				65.15	0.00	
03/16/21	0000001459	JANVEY & SONS, I	2100842				(65.15)	0.00	
03/16/21	0000001459	JANVEY & SONS, I	2100842				65.15	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100711	7158		(67.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100711	7158		0.00	67.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100980	7233		(67.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2100980	7233		0.00	67.00	
04/08/21	0000011615	GRAINGER - PD ACCT#879789113	*2101072				283.31	0.00	
04/12/21	0000001459	JANVEY & SONS, I	2100842	2101209	148017		(65.15)	0.00	
04/12/21	0000001459	JANVEY & SONS, I	2100842	2101209	148017		0.00	50.15	
04/12/21	0000001459	JANVEY & SONS, I	2100842	2101209	148017		0.00	15.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100662	2101261	148041		(2,800.00)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100662	2101261	148041		0.00	2,800.00	
04/14/21	0000011615	GRAINGER - PD ACCT#879789113	2101059				(283.31)	0.00	
04/14/21	0000011615	GRAINGER - PD ACCT#879789113	2101059				283.31	0.00	
04/14/21	0000012564	MENKOS CORP.	*2101125				181.35	0.00	
04/20/21	0000012564	MENKOS CORP.	2101127				(181.35)	0.00	
04/20/21	0000012564	MENKOS CORP.	2101127				181.35	0.00	
04/21/21	0000013542	GENTECH LTD.	2100527	2101563	7372		(375.00)	0.00	
04/21/21	0000013542	GENTECH LTD.	2100527	2101563	7372		0.00	392.90	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2101599	7387		(67.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2101599	7387		0.00	67.00	
05/11/21	0000011615	GRAINGER - PD ACCT#879789113	2101059				(42.50)	0.00	
05/11/21	0000011615	GRAINGER - PD ACCT#879789113	2101059	2101844	7435		(240.81)	0.00	
		GRAINGER - PD ACCT#879789113							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
05/11/21	0000011615		2101059	2101844	7435		0.00	52.92	
05/11/21	0000011615	GRAINGER - PD ACCT#879789113	2101059	2101844	7435		0.00	108.96	
05/11/21	0000011615	GRAINGER - PD ACCT#879789113	2101059	2101844	7435		0.00	64.08	
05/11/21	0000011615	GRAINGER - PD ACCT#879789113	2101059	2101844	7435		0.00	14.85	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		(181.35)	0.00	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		0.00	132.80	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		0.00	33.20	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		0.00	4.50	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		0.00	5.00	
05/11/21	0000012564	MENKOS CORP.	2101127	2101847	148233		0.00	5.85	
06/02/21	0000012564	MENKOS CORP.	*2101579				66.40	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102200	7529		(67.00)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102200	7529		0.00	67.00	
06/07/21	0000011615	GRAINGER - PD ACCT#879789113	*2101607				534.30	0.00	
06/07/21	0000012564	MENKOS CORP.	2101568				(66.40)	0.00	
06/07/21	0000012564	MENKOS CORP.	2101568				66.40	0.00	
06/10/21	0000011615	GRAINGER - PD ACCT#879789113	2101598				(534.30)	0.00	
06/10/21	0000011615	GRAINGER - PD ACCT#879789113	2101598				534.30	0.00	
06/30/21	0000012564	MENKOS CORP.	2101568	2102713	148635		(66.40)	0.00	
06/30/21	0000012564	MENKOS CORP.	2101568	2102713	148635		0.00	66.40	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102774	7678		(67.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2102774	7678		0.00	67.00	
07/07/21	0000011615	GRAINGER - PD ACCT#879789113	2101598	2102830	7707		(534.30)	0.00	
07/07/21	0000011615	GRAINGER - PD ACCT#879789113	2101598	2102830	7707		0.00	465.10	
07/07/21	0000011615	GRAINGER - PD ACCT#879789113	2101598	2102830	7707		0.00	30.64	
07/07/21	0000011615	GRAINGER - PD ACCT#879789113	2101598	2102830	7707		0.00	38.56	
07/09/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101846				325.00	0.00	
07/13/21	0000004597	CAPITAL UNIFORM SERVICE	2101849				435.50	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853				(325.00)	0.00	
07/15/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853				325.00	0.00	
07/16/21	0000011615	GRAINGER - PD ACCT#879789113	*2101920				41.80	0.00	
07/23/21	0000011615	GRAINGER - PD ACCT#879789113	2101914				(41.80)	0.00	
07/23/21	0000011615	GRAINGER - PD ACCT#879789113	2101914				41.80	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2103319	7801		(67.00)	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100228	2103319	7801		0.00	67.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
07/27/21	0000001574	MARSHALL ALARM SYS., INC.	*2102006				1,250.00	0.00	
07/29/21	0000001574	MARSHALL ALARM SYS., INC.	2101995				(1,250.00)	0.00	
07/29/21	0000001574	MARSHALL ALARM SYS., INC.	2101995				1,250.00	0.00	
08/10/21	0000011615	GRAINGER - PD ACCT#879789113	2101914	2103692	7900		(41.80)	0.00	
08/10/21	0000011615	GRAINGER - PD ACCT#879789113	2101914	2103692	7900		0.00	27.42	
08/10/21	0000011615	GRAINGER - PD ACCT#879789113	2101914	2103692	7900		0.00	14.38	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.	2101995	2103892	7938		(1,250.00)	0.00	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.	2101995	2103892	7938		0.00	1,250.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104029	7967		(100.50)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104029	7967		0.00	100.50	
09/07/21	0000011615	GRAINGER - PD ACCT#879789113	*2102296				177.54	0.00	
09/20/21	0000011615	GRAINGER - PD ACCT#879789113	2102333				(177.54)	0.00	
09/20/21	0000011615	GRAINGER - PD ACCT#879789113	2102333				177.54	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104458	8076		(67.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2104458	8076		0.00	67.00	
09/28/21	0000013542	GENTECH LTD.		2104479	8093		0.00	305.00	
09/28/21	0000005225	PETTY CASH		2104490	149345		0.00	55.82	
09/30/21	0000011615	GRAINGER - PD ACCT#879789113	*2102540				39.40	0.00	
10/01/21	0000001359	JAMES FORD PLUMBING AND	*2102551				500.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				305.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(210.00)	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(80.00)	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(15.00)	0.00	
10/04/21	0000012564	MENKOS CORP.	*2102566				93.80	0.00	
10/06/21	0000011615	GRAINGER - PD ACCT#879789113	2102552				(39.40)	0.00	
10/06/21	0000011615	GRAINGER - PD ACCT#879789113	2102552				39.40	0.00	
10/06/21	0000001359	JAMES FORD PLUMBING AND	2102554				(500.00)	0.00	
10/06/21	0000001359	JAMES FORD PLUMBING AND	2102554				500.00	0.00	
10/06/21	0000012564	MENKOS CORP.	2102561				(93.80)	0.00	
10/06/21	0000012564	MENKOS CORP.	2102561				93.80	0.00	
10/19/21	0000005064	HOME DEPOT CREDIT SERVICE	*2102690				45.12	0.00	
10/19/21	0000013374	PUTNAM MOBILE MIX INC.	*2102691				780.00	0.00	
10/19/21	0000002091	YORKTOWN GARDEN SUPPLY	*2102692				378.00	0.00	
10/20/21	0000005064	HOME DEPOT CREDIT SERVICE	2102684				(45.12)	0.00	
		HOME DEPOT CREDIT SERVICE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
10/20/21	0000005064		2102684				45.12	0.00	
10/20/21	0000013374	PUTNAM MOBILE MIX INC.	2102685				(780.00)	0.00	
10/20/21	0000013374	PUTNAM MOBILE MIX INC.	2102685				780.00	0.00	
10/20/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686				(378.00)	0.00	
10/20/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686				378.00	0.00	
10/21/21	0000011615	GRAINGER - PD ACCT#879789113	2102333	2104841	8165		(177.54)	0.00	
10/21/21	0000011615	GRAINGER - PD ACCT#879789113	2102333	2104841	8165		0.00	46.80	
10/21/21	0000011615	GRAINGER - PD ACCT#879789113	2102333	2104841	8165		0.00	32.16	
10/21/21	0000011615	GRAINGER - PD ACCT#879789113	2102333	2104841	8165		0.00	55.98	
10/21/21	0000011615	GRAINGER - PD ACCT#879789113	2102333	2104841	8165		0.00	42.60	
10/21/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853	2104842	8166		(188.95)	0.00	
10/21/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853				(136.05)	0.00	
10/21/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101853	2104842	8166		0.00	188.95	
10/26/21	0000011615	GRAINGER - PD ACCT#879789113	*2102766				199.84	0.00	
11/01/21	0000011615	GRAINGER - PD ACCT#879789113	2102789				(199.84)	0.00	
11/01/21	0000011615	GRAINGER - PD ACCT#879789113	2102789				199.84	0.00	
11/15/21	0000011615	GRAINGER - PD ACCT#879789113	2102552	2105106	8224		(39.40)	0.00	
11/15/21	0000011615	GRAINGER - PD ACCT#879789113	2102552	2105106	8224		0.00	39.40	
11/17/21	0000011615	GRAINGER - PD ACCT#879789113	*2102976				84.24	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105213	8247		(67.00)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105213	8247		0.00	67.00	
11/19/21	0000011615	GRAINGER - PD ACCT#879789113	2102979				(84.24)	0.00	
11/19/21	0000011615	GRAINGER - PD ACCT#879789113	2102979				84.24	0.00	
11/23/21	0000012564	MENKOS CORP.	2102561	2105405	149700		(93.80)	0.00	
11/23/21	0000012564	MENKOS CORP.	2102561	2105405	149700		0.00	66.40	
11/23/21	0000012564	MENKOS CORP.	2102561	2105405	149700		0.00	16.60	
11/23/21	0000012564	MENKOS CORP.	2102561	2105405	149700		0.00	4.50	
11/23/21	0000012564	MENKOS CORP.	2102561	2105405	149700		0.00	6.30	
12/02/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686	2105556	149793		(182.00)	0.00	
12/02/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686				(196.00)	0.00	
12/02/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686	2105556	149793		0.00	137.20	
12/02/21	0000002091	YORKTOWN GARDEN SUPPLY	2102686	2105556	149793		0.00	44.80	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105629	8324		(67.00)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2105629	8324		0.00	67.00	
12/10/21	0000011615	GRAINGER - PD ACCT#879789113	*2103226				85.26	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				13,614.89			
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2103228				(85.26)	0.00	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2103228				85.26	0.00	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2102789	2105812	8391		(199.84)	0.00	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2102789	2105812	8391		0.00	107.33	
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2102789	2105812	8391		0.00	92.51	
12/15/21	0000011615	GRAINGER - PD ACCT#879789113	*2103275				942.80	0.00	
12/15/21	0000011615	GRAINGER - PD ACCT#879789113	2103273				(942.80)	0.00	
12/15/21	0000011615	GRAINGER - PD ACCT#879789113	2103273				942.80	0.00	
12/31/21	0000001359	JAMES FORD PLUMBING AND	2102554				(500.00)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		(84.24)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		0.00	48.24	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		0.00	26.86	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		0.00	3.80	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		0.00	3.02	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102979	2106131	8470		0.00	2.32	
12/31/21	0000013374	PUTNAM MOBILE MIX INC.	2102685	2106143	8482		(780.00)	0.00	
12/31/21	0000013374	PUTNAM MOBILE MIX INC.	2102685	2106143	8482		0.00	560.00	
12/31/21	0000013374	PUTNAM MOBILE MIX INC.	2102685	2106143	8482		0.00	195.00	
12/31/21	0000013374	PUTNAM MOBILE MIX INC.	2102685	2106143	8482		0.00	25.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2106585	8518		(67.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2106585	8518		0.00	67.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103273	2106710	8558		(942.80)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103273	2106710	8558		0.00	942.80	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103228	2106726	8558		(85.26)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103228	2106726	8558		0.00	85.26	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.		2106881	8609		0.00	120.00	
12/31/21	0000005064	HOME DEPOT CREDIT SERVICE	2102684	2106945	150427		(45.12)	0.00	
12/31/21	0000005064	HOME DEPOT CREDIT SERVICE	2102684	2106945	150427		0.00	45.12	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2107024	8662		(67.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2107024	8662		0.00	100.50	
									3,687.31
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,713.95			
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	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				583.90	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				(583.90)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,713.95			
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				583.90	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				314.90	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				(314.90)	0.00	
07/09/21	0000011588	W.B. MASON COMPANY, INC	*2101847				314.90	0.00	
07/15/21	0000011588	W.B. MASON COMPANY, INC	2101854				(898.80)	0.00	
07/15/21	0000011588	W.B. MASON COMPANY, INC	2101854				898.80	0.00	
08/31/21	0000011588	W.B. MASON COMPANY, INC	2101854	2103999	149174		(898.80)	0.00	
08/31/21	0000011588	W.B. MASON COMPANY, INC	2101854	2103999	149174		0.00	583.90	
08/31/21	0000011588	W.B. MASON COMPANY, INC	2101854	2103999	149174		0.00	314.90	
Total Item 0416		BUILDING MAINTENANCE				15,328.84	33.50	10,792.88	815.15 4,502.46
A.3120.0417		COPIER MAINTENANCE				25.00			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	1.10	
12/14/21	0000004252	EAGLE BUSINESS MACHINES		2105777	8382		0.00	0.14	
Total Item 0417		COPIER MAINTENANCE				25.00	0.00	1.24	23.76 23.76
A.3120.0418		EQUIP MAINT				13,158.67			
01/13/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115				150.00	0.00	
12/14/20	0000011615	GRAINGER - PD ACCT#879789113	2002058				36.60	0.00	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2002058	202006210	6902		(36.60)	0.00	
12/31/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202006364	147453		(150.00)	0.00	
01/12/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2100170				535.00	0.00	
01/12/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2100170				(535.00)	0.00	
01/12/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2100170				535.00	0.00	
01/12/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	*2100176				600.00	0.00	
01/13/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2100166				(535.00)	0.00	
01/13/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2100166				535.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				13,158.67			
01/13/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169				(600.00)	0.00	
01/13/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169				600.00	0.00	
02/03/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2100166	2100160	147574		(535.00)	0.00	
02/03/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2100166	2100160	147574		0.00	535.00	
03/01/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2100725				187.50	0.00	
03/01/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2100725				(187.50)	0.00	
03/01/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2100725				187.50	0.00	
03/04/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2100718				(187.50)	0.00	
03/04/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2100718				187.50	0.00	
03/30/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2101000	147924		(150.00)	0.00	
03/30/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2101000	147924		0.00	150.00	
04/05/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2100718	2101144	148001		(187.50)	0.00	
04/05/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2100718	2101144	148001		0.00	187.50	
05/19/21	0000010935	APECCO		2101957	148302		0.00	315.90	
06/02/21	0000013379	RICOH USA, INC.		2102222	7545		0.00	156.09	
07/19/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2103055	148817		(150.00)	0.00	
07/19/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2103055	148817		0.00	150.00	
08/10/21	0000013379	RICOH USA, INC.		2103716	7905		0.00	128.37	
10/14/21	0000010935	APECCO		2104672	149438		0.00	85.05	
10/21/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2104754	149479		(150.00)	0.00	
10/21/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2104754	149479		0.00	150.00	
12/07/21	0000013379	RICOH USA, INC.		2105693	8366		0.00	154.47	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	912.39	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				13,158.67			
12/15/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2103276				4,590.00	0.00	
12/15/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274				(4,590.00)	0.00	
12/15/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274				4,590.00	0.00	
12/31/21	0000002469	BUSINESS ELECTRONICS INC.		2106096	8449		0.00	3,840.00	
12/31/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2106531	150228		(150.00)	0.00	
12/31/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2106531	150228		0.00	150.00	
12/31/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		2106760	150329		0.00	1,394.72	
12/31/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		2106761	150329		0.00	195.00	
Total Item 0418		EQUIPMENT MAINTENANCE				13,158.67	4,590.00	8,504.49	64.18
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				256.29	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002002				1,296.31	0.00	
12/04/20	0000006192	CORSI TIRE	2002031				468.76	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	0000013841	CONDOR MOUNT KISCO LLC	2002124				1,408.31	0.00	
12/18/20	0000013671	BEYER FORD LLC	2002142				124.80	0.00	
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	0000013841	CONDOR MOUNT KISCO LLC	2002106	202006083	147339		(90.44)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002142	202006306	147436		(124.80)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		(217.16)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002002	202006411	147475		(1,296.31)	0.00	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002124	202006573	147616		(1,384.99)	0.00	
01/15/21	0000013841	CONDOR MOUNT KISCO LLC	*2100263				65.85	0.00	
01/19/21	0000013671	BEYER FORD LLC	*2100276				78.57	0.00	
01/19/21	0000013671	BEYER FORD LLC	2100229				(78.57)	0.00	
01/19/21	0000013671	BEYER FORD LLC	2100229				78.57	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
01/20/21	0000013671	BEYER FORD LLC	*2100280				47.67	0.00	
01/20/21	0000013841	CONDOR MOUNT KISCO LLC	2100255				(65.85)	0.00	
01/20/21	0000013841	CONDOR MOUNT KISCO LLC	2100255				65.85	0.00	
01/20/21	0000013671	BEYER FORD LLC	2100274				(47.67)	0.00	
01/20/21	0000013671	BEYER FORD LLC	2100274				47.67	0.00	
01/29/21		PD VEH REPAIR 1/4-1/29/21	25967				0.00	192.69	
02/03/21	0000013671	BEYER FORD LLC	2100274	2100157	147572		(47.67)	0.00	
02/03/21	0000013671	BEYER FORD LLC	2100274	2100157	147572		0.00	47.67	
02/03/21	0000013671	BEYER FORD LLC	2100229	2100158	147572		(78.57)	0.00	
02/03/21	0000013671	BEYER FORD LLC	2100229	2100158	147572		0.00	78.57	
02/03/21	0000013841	CONDOR MOUNT KISCO LLC	2100255	2100159	147573		(65.85)	0.00	
02/03/21	0000013841	CONDOR MOUNT KISCO LLC	2100255	2100159	147573		0.00	65.85	
02/12/21	0000013671	BEYER FORD LLC	*2100574				232.12	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100554				(232.12)	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100554				232.12	0.00	
02/24/21		PD VEH REPAIR 2/2-2/24/21	26008				0.00	1,003.78	
02/26/21	0000013671	BEYER FORD LLC	*2100696				157.26	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100688				(157.26)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100688				157.26	0.00	
03/11/21	0000013671	BEYER FORD LLC	*2100835				192.78	0.00	
03/16/21	0000013671	BEYER FORD LLC	2100823				(192.78)	0.00	
03/16/21	0000013671	BEYER FORD LLC	2100823				192.78	0.00	
03/17/21	0000013671	BEYER FORD LLC	*2100870				267.81	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100688	2100924	147912		(157.26)	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100688	2100924	147912		0.00	157.26	
03/23/21	0000013671	BEYER FORD LLC	2100867				(267.81)	0.00	
03/23/21	0000013671	BEYER FORD LLC	2100867				267.81	0.00	
03/29/21	000002086	YORKTOWN AUTO BODY INC		2100970	7224		0.00	4,993.59	
03/31/21		PD VEH REPAIR 3/2-3/31/21	26031				0.00	729.63	
04/06/21	0000013671	BEYER FORD LLC	2100554	2101160	148005		(232.12)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100554	2101160	148005		0.00	209.51	
04/06/21	0000013671	BEYER FORD LLC	2100554	2101160	148005		0.00	10.24	
04/06/21	0000013671	BEYER FORD LLC	2100554	2101160	148005		0.00	5.73	
04/06/21	0000013671	BEYER FORD LLC	2100554	2101160	148005		0.00	6.64	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
04/06/21	0000013671	BEYER FORD LLC	2100823	2101164	148005		(192.78)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100823	2101164	148005		0.00	93.22	
04/06/21	0000013671	BEYER FORD LLC	2100823	2101164	148005		0.00	99.56	
04/07/21	0000006192	CORSI TIRE	*2101050				4,516.03	0.00	
04/12/21	0000002086	YORKTOWN AUTO BODY INC		2101218	7288		0.00	7,412.78	
04/12/21	0000013671	BEYER FORD LLC	2100867	2101275	148047		(267.81)	0.00	
04/12/21	0000013671	BEYER FORD LLC	2100867	2101275	148047		0.00	267.81	
04/13/21	0000013671	BEYER FORD LLC	*2101108				30.80	0.00	
04/14/21	0000006192	CORSI TIRE	2101041				(4,516.03)	0.00	
04/14/21	0000006192	CORSI TIRE	2101041				4,516.03	0.00	
04/14/21	0000013671	BEYER FORD LLC	2101088				(30.80)	0.00	
04/14/21	0000013671	BEYER FORD LLC	2101088				30.80	0.00	
04/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101205				62.64	0.00	
04/26/21	0000006192	CORSI TIRE	*2101222				1,102.32	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101196				(62.64)	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101196				62.64	0.00	
04/28/21	0000006192	CORSI TIRE	2101209				(1,102.32)	0.00	
04/28/21	0000006192	CORSI TIRE	2101209				1,102.32	0.00	
04/30/21		PD VEH REPAIR 4/1-4/30/21	26093				0.00	398.04	
05/11/21	0000006192	CORSI TIRE	2101041	2101746	148216		(4,136.11)	0.00	
05/11/21	0000006192	CORSI TIRE	2101041				(379.92)	0.00	
05/11/21	0000006192	CORSI TIRE	2101041	2101746	148216		0.00	3,546.99	
05/11/21	0000006192	CORSI TIRE	2101041	2101746	148216		0.00	589.12	
05/11/21	0000013671	BEYER FORD LLC	2101088	2101804	148242		(30.80)	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101088	2101804	148242		0.00	30.80	
05/12/21	0000013671	BEYER FORD LLC	*2101382				780.13	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101369				(780.13)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101369				780.13	0.00	
05/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101465				184.56	0.00	
05/20/21	0000013671	BEYER FORD LLC	*2101475				798.46	0.00	
05/20/21	0000013671	BEYER FORD LLC	*2101476				476.46	0.00	
05/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101443				(184.56)	0.00	
05/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101443				184.56	0.00	
05/21/21	0000013671	BEYER FORD LLC	2101450				(798.46)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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
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Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
05/21/21	0000013671	BEYER FORD LLC	2101450				798.46	0.00	
05/21/21	0000013671	BEYER FORD LLC	2101451				(476.46)	0.00	
05/21/21	0000013671	BEYER FORD LLC	2101451				476.46	0.00	
05/26/21	0000006192	CORSI TIRE	2101209	2102001	148326		(1,102.32)	0.00	
05/26/21	0000006192	CORSI TIRE	2101209	2102001	148326		0.00	513.20	
05/26/21	0000006192	CORSI TIRE	2101209	2102001	148326		0.00	589.12	
05/26/21	0000002086	YORKTOWN AUTO BODY INC	*2101525				360.89	0.00	
05/26/21	0000002086	YORKTOWN AUTO BODY INC		2102046	7493		0.00	1,000.00	
05/28/21		PD VEH REPAIR 5/1-5/28/21	26121				0.00	172.88	
05/31/21	0000002086	YORKTOWN AUTO BODY INC	2101510				(360.89)	0.00	
05/31/21	0000002086	YORKTOWN AUTO BODY INC	2101510				360.89	0.00	
06/04/21	0000011722	MOUNT VERNON BATTERY	*2101599				192.60	0.00	
06/07/21	0000011722	MOUNT VERNON BATTERY	2101586				(192.60)	0.00	
06/07/21	0000011722	MOUNT VERNON BATTERY	2101586				192.60	0.00	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101196	2102387	148479		(62.64)	0.00	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101196	2102387	148479		0.00	62.64	
06/14/21	0000013671	BEYER FORD LLC	2101369				(547.74)	0.00	
06/14/21	0000013671	BEYER FORD LLC	2101369	2102389	148480		(232.39)	0.00	
06/14/21	0000013671	BEYER FORD LLC	2101369	2102389	148480		0.00	222.36	
06/14/21	0000013671	BEYER FORD LLC	2101369	2102389	148480		0.00	2.44	
06/14/21	0000013671	BEYER FORD LLC	2101369	2102389	148480		0.00	5.73	
06/14/21	0000013671	BEYER FORD LLC	2101369	2102389	148480		0.00	2.48	
06/15/21	0000013671	BEYER FORD LLC	*2101681				146.82	0.00	
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101443	2102452	148513		(184.56)	0.00	
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101443	2102452	148513		0.00	184.56	
06/18/21	0000002086	YORKTOWN AUTO BODY INC	*2101707				310.49	0.00	
06/22/21	0000013671	BEYER FORD LLC	*2101721				13.76	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101681				(146.82)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101681				146.82	0.00	
06/25/21	0000002086	YORKTOWN AUTO BODY INC	2101702				(310.49)	0.00	
06/25/21	0000002086	YORKTOWN AUTO BODY INC	2101702				310.49	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101715				(13.76)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101715				13.76	0.00	
06/29/21		PD VEH REP 6/1-6/28/21	26140				0.00	428.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
06/30/21	0000013671	BEYER FORD LLC	*2101781				240.72	0.00	
06/30/21	0000011722	MOUNT VERNON BATTERY	2101586	2102711	148628		(192.60)	0.00	
06/30/21	0000011722	MOUNT VERNON BATTERY	2101586	2102711	148628		0.00	192.60	
06/30/21	0000013671	BEYER FORD LLC	2101755				(240.72)	0.00	
06/30/21	0000013671	BEYER FORD LLC	2101755				240.72	0.00	
07/07/21	0000013671	BEYER FORD LLC	*2101813				147.90	0.00	
07/08/21	0000013671	BEYER FORD LLC	2101808				(147.90)	0.00	
07/08/21	0000013671	BEYER FORD LLC	2101808				147.90	0.00	
07/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101859				18.30	0.00	
07/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101846				(18.30)	0.00	
07/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101846				18.30	0.00	
07/13/21	0000013671	BEYER FORD LLC	*2101872				1,483.29	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101755	2103189	148868		(240.72)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101755	2103189	148868		0.00	240.72	
07/20/21	0000013671	BEYER FORD LLC	2101450	2103190	148868		(798.46)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101450	2103190	148868		0.00	601.26	
07/20/21	0000013671	BEYER FORD LLC	2101450	2103190	148868		0.00	197.20	
07/20/21	0000013671	BEYER FORD LLC	2101715	2103194	148868		(13.76)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101715	2103194	148868		0.00	13.76	
07/23/21	0000013671	BEYER FORD LLC	2101889				(1,483.29)	0.00	
07/23/21	0000013671	BEYER FORD LLC	2101889				1,483.29	0.00	
07/26/21	0000013671	BEYER FORD LLC	2101808	2103368	148924		(147.90)	0.00	
07/26/21	0000013671	BEYER FORD LLC	2101808	2103368	148924		0.00	147.90	
07/26/21	0000013671	BEYER FORD LLC	*2101996				177.86	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101982				(177.86)	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101982				177.86	0.00	
07/27/21	0000013671	BEYER FORD LLC	*2102011				570.05	0.00	
07/29/21	0000013671	BEYER FORD LLC	2102000				(570.05)	0.00	
07/29/21	0000013671	BEYER FORD LLC	2102000				570.05	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101846	2103450	148970		(18.30)	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101846	2103450	148970		0.00	18.30	
07/29/21		PD VEH REPAIR 7/1-7/29/21	26164				0.00	311.66	
07/30/21	0000013671	BEYER FORD LLC	*2102023				733.43	0.00	
08/02/21	0000013671	BEYER FORD LLC	2102018				(733.43)	0.00	
08/02/21	0000013671	BEYER FORD LLC	2102018				733.43	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
08/02/21	0000001754	PETTY CASH		2103475	148979		0.00	6.49	
08/03/21	0000002086	YORKTOWN AUTO BODY INC	2101702	2103503	7832		(310.49)	0.00	
08/03/21	0000002086	YORKTOWN AUTO BODY INC	2101702	2103503	7832		0.00	310.49	
08/10/21	0000002086	YORKTOWN AUTO BODY INC	*2102082				310.49	0.00	
08/10/21	0000013671	BEYER FORD LLC	2101982	2103724	149062		(177.86)	0.00	
08/10/21	0000013671	BEYER FORD LLC	2101982	2103724	149062		0.00	170.34	
08/10/21	0000013671	BEYER FORD LLC	2101982	2103724	149062		0.00	7.52	
08/16/21	0000002086	YORKTOWN AUTO BODY INC	2102080				(310.49)	0.00	
08/16/21	0000002086	YORKTOWN AUTO BODY INC	2102080				310.49	0.00	
08/17/21	0000013671	BEYER FORD LLC	2102018	2103806	149096		(733.43)	0.00	
08/17/21	0000013671	BEYER FORD LLC	2102018	2103806	149096		0.00	733.43	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		(570.05)	0.00	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		0.00	240.72	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		0.00	21.62	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		0.00	34.68	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		0.00	141.25	
08/25/21	0000013671	BEYER FORD LLC	2102000	2103964	149151		0.00	131.78	
08/30/21	0000013671	BEYER FORD LLC	*2102242				100.80	0.00	
08/30/21	0000013671	BEYER FORD LLC	*2102243				319.64	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102239				(100.80)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102239				100.80	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102240				(319.64)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102240				319.64	0.00	
08/31/21	0000013671	BEYER FORD LLC	2101681	2104007	149180		(146.82)	0.00	
08/31/21	0000013671	BEYER FORD LLC	2101681	2104007	149180		0.00	157.77	
08/31/21		PD VEH REP 8/2-8/31/21	26195				0.00	411.63	
09/07/21	0000006192	CORSI TIRE	*2102294				583.80	0.00	
09/07/21	0000013671	BEYER FORD LLC	*2102295				176.46	0.00	
09/08/21	0000013671	BEYER FORD LLC	*2102304				541.60	0.00	
09/10/21	0000006192	CORSI TIRE	2102290				(583.80)	0.00	
09/10/21	0000006192	CORSI TIRE	2102290				583.80	0.00	
09/10/21	0000013671	BEYER FORD LLC	2102291				(176.46)	0.00	
09/10/21	0000013671	BEYER FORD LLC	2102291				176.46	0.00	
09/10/21	0000013671	BEYER FORD LLC	2102297				(541.60)	0.00	
09/10/21	0000013671	BEYER FORD LLC	2102297				541.60	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
09/13/21	0000013671	BEYER FORD LLC	2102240	2104150	149233		(319.64)	0.00	
09/13/21	0000013671	BEYER FORD LLC	2102240	2104150	149233		0.00	50.99	
09/13/21	0000013671	BEYER FORD LLC	2102240	2104150	149233		0.00	106.48	
09/13/21	0000013671	BEYER FORD LLC	2102240	2104150	149233		0.00	40.79	
09/13/21	0000013671	BEYER FORD LLC	2102240	2104150	149233		0.00	121.38	
09/13/21	0000013671	BEYER FORD LLC	2102239	2104151	149233		(100.80)	0.00	
09/13/21	0000013671	BEYER FORD LLC	2102239	2104151	149233		0.00	91.76	
09/13/21	0000013671	BEYER FORD LLC	2102239	2104151	149233		0.00	9.04	
09/15/21	0000002086	YORKTOWN AUTO BODY INC	2102080	2104208	8007		(310.49)	0.00	
09/15/21	0000002086	YORKTOWN AUTO BODY INC	2102080	2104208	8007		0.00	310.49	
09/16/21	0000013671	BEYER FORD LLC	2101451	2104263	149267		(476.46)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2101451	2104263	149267		0.00	215.18	
09/16/21	0000013671	BEYER FORD LLC	2101451	2104263	149267		0.00	273.91	
09/17/21	0000013671	BEYER FORD LLC	*2102393				183.25	0.00	
09/17/21	0000013671	BEYER FORD LLC	*2102402				185.32	0.00	
09/21/21	0000001555	LOCKSMITH ON WHEELS		2104308	8031		0.00	25.00	
09/24/21	0000013671	BEYER FORD LLC	2102398				(183.25)	0.00	
09/24/21	0000013671	BEYER FORD LLC	2102398				183.25	0.00	
09/24/21	0000013671	BEYER FORD LLC	2102406				(185.32)	0.00	
09/24/21	0000013671	BEYER FORD LLC	2102406				185.32	0.00	
09/28/21	0000013671	BEYER FORD LLC	*2102499				215.22	0.00	
09/28/21	0000002086	YORKTOWN AUTO BODY INC	2101510	2104451	8072		(360.89)	0.00	
09/28/21	0000002086	YORKTOWN AUTO BODY INC	2101510	2104451	8072		0.00	360.89	
09/28/21	0000006192	CORSI TIRE	2102290	2104497	149347		(583.80)	0.00	
09/28/21	0000006192	CORSI TIRE	2102290	2104497	149347		0.00	583.80	
09/28/21	0000013671	BEYER FORD LLC	2102291	2104530	149364		(176.46)	0.00	
09/28/21	0000013671	BEYER FORD LLC	2102291	2104530	149364		0.00	176.46	
09/29/21		PD VEH REP 9/1-9/29/21	26219				0.00	505.91	
09/30/21	0000013671	BEYER FORD LLC	2102494				(215.22)	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102494				215.22	0.00	
09/30/21	0000013671	BEYER FORD LLC	*2102537				359.67	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102533				(359.67)	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102533				359.67	0.00	
10/05/21	0000005473	HUDSON RIVER TRUCK EQUIP	*2102585				75.00	0.00	
10/05/21	0000006192	CORSI TIRE	*2102586				4,009.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
10/06/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102582				(75.00)	0.00	
10/06/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102582				75.00	0.00	
10/06/21	0000006192	CORSI TIRE	2102583				(4,009.00)	0.00	
10/06/21	0000006192	CORSI TIRE	2102583				4,009.00	0.00	
10/27/21	0000013671	BEYER FORD LLC	2102398	2104881	149526		(183.25)	0.00	
10/27/21	0000013671	BEYER FORD LLC	2102398	2104881	149526		0.00	178.66	
10/27/21	0000013671	BEYER FORD LLC	2102398	2104881	149526		0.00	4.59	
10/28/21		PD VEH REPAIR 10/4-10/28/21	26236				0.00	317.00	
11/01/21	0000013671	BEYER FORD LLC	2102494	2104996	149579		(215.22)	0.00	
11/01/21	0000013671	BEYER FORD LLC	2102494	2104996	149579		0.00	215.22	
11/05/21	0000013671	BEYER FORD LLC	*2102865				132.76	0.00	
11/09/21	0000013671	BEYER FORD LLC	2102874				(132.76)	0.00	
11/09/21	0000013671	BEYER FORD LLC	2102874				132.76	0.00	
11/12/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102582	2105078	149611		(75.00)	0.00	
11/12/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102582	2105078	149611		0.00	55.00	
11/12/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102582	2105078	149611		0.00	20.00	
11/12/21	0000006192	CORSI TIRE	2102583	2105080	149613		(4,009.00)	0.00	
11/12/21	0000006192	CORSI TIRE	2102583	2105080	149613		0.00	2,841.40	
11/12/21	0000006192	CORSI TIRE	2102583	2105080	149613		0.00	1,167.60	
11/15/21	0000013671	BEYER FORD LLC	*2102947				96.85	0.00	
11/16/21	0000013671	BEYER FORD LLC	*2102970				357.38	0.00	
11/17/21	0000013671	BEYER FORD LLC	*2102975				194.30	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102953				(96.85)	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102953				96.85	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102974				(357.38)	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102974				357.38	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102978				(194.30)	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102978				194.30	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102406	2105420	149707		(185.32)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102406	2105420	149707		0.00	49.16	
11/24/21	0000013671	BEYER FORD LLC	2102406	2105420	149707		0.00	136.16	
11/29/21	0000013841	CONDOR MOUNT KISCO LLC	*2103054				178.74	0.00	
11/30/21	0000013841	CONDOR MOUNT KISCO LLC	2103050				(178.74)	0.00	
11/30/21	0000013841	CONDOR MOUNT KISCO LLC	2103050				178.74	0.00	
		PD VEH REP 11/3-11/30/21							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
11/30/21			26266				0.00	533.29	
12/02/21	0000013671	BEYER FORD LLC	2102297	2105578	149811		(541.60)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2102297	2105578	149811		0.00	207.66	
12/02/21	0000013671	BEYER FORD LLC	2102297	2105578	149811		0.00	154.02	
12/02/21	0000013671	BEYER FORD LLC	2102297	2105578	149811		0.00	179.92	
12/02/21	0000013671	BEYER FORD LLC	2102297	2105578	149811		0.00	(5.70)	
12/02/21	0000013671	BEYER FORD LLC	2102533	2105579	149811		(359.67)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2102533	2105579	149811		0.00	81.40	
12/02/21	0000013671	BEYER FORD LLC	2102533	2105579	149811		0.00	278.89	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103256				160.90	0.00	
12/14/21	0000013841	CONDOR MOUNT KISCO LLC	*2103257				325.41	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103254				(160.90)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103254				160.90	0.00	
12/14/21	0000013841	CONDOR MOUNT KISCO LLC	2103255				(325.41)	0.00	
12/14/21	0000013841	CONDOR MOUNT KISCO LLC	2103255				325.41	0.00	
12/15/21	0000013671	BEYER FORD LLC	*2103278				306.30	0.00	
12/27/21	0000013671	BEYER FORD LLC	2102978	2105969	149966		(194.30)	0.00	
12/27/21	0000013671	BEYER FORD LLC	2102978	2105969	149966		0.00	194.30	
12/29/21	0000013671	BEYER FORD LLC	2103279				(306.30)	0.00	
12/29/21	0000013671	BEYER FORD LLC	2103279				306.30	0.00	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		(1,483.29)	0.00	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		0.00	530.40	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		0.00	407.92	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		0.00	359.84	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		0.00	185.13	
12/29/21	0000013671	BEYER FORD LLC	2101889	2105999	149980		0.00	(234.58)	
12/30/21		PD VEH REP 12/3-12/30/21	26295				0.00	638.97	
12/31/21	0000013671	BEYER FORD LLC	2102953	2106235	150069		(96.85)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102953	2106235	150069		0.00	96.85	
12/31/21	0000013671	BEYER FORD LLC	2102874	2106236	150069		(132.76)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102874	2106236	150069		0.00	132.76	
12/31/21	0000013671	BEYER FORD LLC	2103279	2106825	150363		(306.30)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103279	2106825	150363		0.00	306.30	
12/31/21	0000013671	BEYER FORD LLC	2102974	2106832	150363		(357.38)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102974	2106832	150363		0.00	255.40	
12/31/21	0000013671	BEYER FORD LLC	2102974	2106832	150363		0.00	101.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				43,756.29			
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		(178.74)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		0.00	42.45	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		0.00	77.52	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		0.00	17.58	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		0.00	41.19	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103255	2106838	150364		(325.41)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103255	2106838	150364		0.00	20.80	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103255	2106838	150364		0.00	203.73	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103255	2106838	150364		0.00	100.88	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103254	2107080	150521		(160.90)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103254	2107080	150521		0.00	160.90	
Total Item 0420		VEHICLE MAINTENANCE				43,756.29	256.29	40,140.76	3,359.24
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				153,550.50			
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
01/15/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211				300.00	0.00	
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	202006506	147519		(150.00)	0.00	
01/12/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	*2100178				1,800.00	0.00	
01/13/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171				(1,800.00)	0.00	
01/13/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171				1,800.00	0.00	
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	14,800.00	
02/17/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2100272	147666		(150.00)	0.00	
02/17/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2100272	147666		0.00	150.00	
03/02/21	0000014340	TRITECH SOFTWARE SYSTEMS		2100501	147776		0.00	31,500.00	
03/22/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2100925	147913		(150.00)	0.00	
03/22/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2100925	147913		0.00	150.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				153,550.50			
		INC.							
04/21/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2101566	148145		(150.00)	0.00	
04/21/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2101566	148145		0.00	150.00	
05/26/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2102039	148348		(150.00)	0.00	
05/26/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2102039	148348		0.00	150.00	
06/30/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2102690	148651		(154.00)	0.00	
06/30/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2102690	148651		0.00	154.00	
07/20/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2103201	148873		(150.00)	0.00	
07/20/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2103201	148873		0.00	150.00	
07/26/21	0000013024	CHASE CREDIT CARD SVCS		2103748	4846		0.00	130.05	
08/10/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2103727	149065		(198.00)	0.00	
08/10/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2103727	149065		0.00	198.00	
09/27/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2104434	149328		(150.00)	0.00	
09/27/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2104434	149328		0.00	150.00	
09/27/21	0000014340	TRITECH SOFTWARE SYSTEMS		2104444	149332		0.00	1,182.57	
11/01/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2104998	149581		(150.00)	0.00	
11/01/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2104998	149581		0.00	150.00	
11/24/21	0000013024	CHASE CREDIT CARD SVCS		2105869	4907		0.00	189.98	
12/02/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2105585	149814		(150.00)	0.00	
12/02/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2105585	149814		0.00	150.00	
12/31/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2106241	150072		(162.70)	0.00	
12/31/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2106241	150072		0.00	162.70	
12/31/21	0000014074	TRANSUNION RISK & ALT. DATA SOL.	2100171	2106843	150369		(85.30)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				153,550.50			
12/31/21	0000014074	INC. TRANSUNION RISK & ALT. DATA SOL. INC.	2100171	2106843	150369		0.00	150.00	
Total Item 0421		ALARM MAINTENANCE				153,550.50	91,050.50	49,667.30	12,832.70
A.3120.0423		TRAINING				19,145.38			
01/15/20	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2000210				400.00	0.00	
01/31/20	0000014220	BLUE TO GOLD, LLC	2000430				349.00	0.00	
09/17/20	0000014299	FBI-LEEDA INC	2001396				695.00	0.00	
12/31/20	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2000210				(200.00)	0.00	
12/31/20	0000014299	FBI-LEEDA INC	2001396	202005984	147300		(695.00)	0.00	
12/31/20	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2000210	202006067	147326		(200.00)	0.00	
12/31/20	0000014220	BLUE TO GOLD, LLC	2000430	202006313	147444		(349.00)	0.00	
01/06/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	*2100100				750.00	0.00	
01/06/21	0000014332	DAIGLE LAW GROUP LLC	*2100101				1,770.00	0.00	
01/08/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2100071				(750.00)	0.00	
01/08/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2100071				750.00	0.00	
01/08/21	0000014332	DAIGLE LAW GROUP LLC	2100072				(1,770.00)	0.00	
01/08/21	0000014332	DAIGLE LAW GROUP LLC	2100072				1,770.00	0.00	
02/02/21	0000014226	DOLAN CONSULTING GRP LLC	*2100448				195.00	0.00	
02/04/21	0000014226	DOLAN CONSULTING GRP LLC	2100442				(195.00)	0.00	
02/04/21	0000014226	DOLAN CONSULTING GRP LLC	2100442				195.00	0.00	
02/12/21	0000014226	DOLAN CONSULTING GRP LLC	*2100579				95.00	0.00	
02/17/21	0000014332	DAIGLE LAW GROUP LLC	2100072	2100274	147668		(1,770.00)	0.00	
02/17/21	0000014332	DAIGLE LAW GROUP LLC	2100072	2100274	147668		0.00	1,770.00	
02/17/21	0000014226	DOLAN CONSULTING GRP LLC	2100555				(95.00)	0.00	
02/17/21	0000014226	DOLAN CONSULTING GRP LLC	2100555				95.00	0.00	
02/22/21	0000014226	DOLAN CONSULTING GRP LLC	2100442	2100399	147715		(195.00)	0.00	
02/22/21	0000014226	DOLAN CONSULTING GRP LLC	2100442	2100399	147715		0.00	195.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				19,145.38			
03/03/21	0000014343	IPVIDEO CORPORATION	*2100752				189.00	0.00	
03/04/21	0000014343	IPVIDEO CORPORATION	2100729				(189.00)	0.00	
03/04/21	0000014343	IPVIDEO CORPORATION	2100729				189.00	0.00	
03/05/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	*2100780				49.00	0.00	
03/11/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100773				(49.00)	0.00	
03/11/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100773				49.00	0.00	
03/15/21	0000014226	DOLAN CONSULTING GRP LLC	2100555	2100677	147841		(95.00)	0.00	
03/15/21	0000014226	DOLAN CONSULTING GRP LLC	2100555	2100677	147841		0.00	95.00	
03/22/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2100071	2100920	147911		(750.00)	0.00	
03/22/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2100071	2100920	147911		0.00	750.00	
04/12/21	0000014343	IPVIDEO CORPORATION	2100729	2101279	148051		(189.00)	0.00	
04/12/21	0000014343	IPVIDEO CORPORATION	2100729	2101279	148051		0.00	189.00	
04/13/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	*2101114				525.00	0.00	
04/14/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2101093				(525.00)	0.00	
04/14/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2101093				525.00	0.00	
04/14/21	0000014332	DAIGLE LAW GROUP LLC	*2101129				250.00	0.00	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	654.64	
04/20/21	0000014332	DAIGLE LAW GROUP LLC	2101128				(250.00)	0.00	
04/20/21	0000014332	DAIGLE LAW GROUP LLC	2101128				250.00	0.00	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	654.64	
05/11/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100773	2101792	148237		(49.00)	0.00	
05/11/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100773	2101792	148237		0.00	49.00	
05/18/21	0000014368	RIBA	*2101452				185.00	0.00	
05/21/21	0000014368	RIBA	2101433				(185.00)	0.00	
05/21/21	0000014368	RIBA	2101433				185.00	0.00	
06/14/21	0000014332	DAIGLE LAW GROUP LLC	2101128	2102393	148484		(250.00)	0.00	
06/14/21	0000014332	DAIGLE LAW GROUP LLC	2101128	2102393	148484		0.00	250.00	
06/30/21	0000014368	RIBA	2101433	2102721	148660		(185.00)	0.00	
06/30/21	0000014368	RIBA	2101433	2102721	148660		0.00	185.00	
07/27/21	0000014343	IPVIDEO CORPORATION	*2102008				75.00	0.00	
07/27/21	0000014391	NYS SHERIFF'S ASSOCIATION	*2102010				120.00	0.00	
07/29/21	0000014343	IPVIDEO CORPORATION	2101997				(75.00)	0.00	
07/29/21	0000014343	IPVIDEO CORPORATION	2101997				75.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				19,145.38			
07/29/21	0000014391	NYS SHERIFF'S ASSOCIATION	2101999				(120.00)	0.00	
07/29/21	0000014391	NYS SHERIFF'S ASSOCIATION	2101999				120.00	0.00	
08/25/21	0000014391	NYS SHERIFF'S ASSOCIATION	2101999	2103974	149158		(120.00)	0.00	
08/25/21	0000014391	NYS SHERIFF'S ASSOCIATION	2101999	2103974	149158		0.00	120.00	
08/31/21	0000014343	IPVIDEO CORPORATION	2101997	2104013	149185		(75.00)	0.00	
08/31/21	0000014343	IPVIDEO CORPORATION	2101997	2104013	149185		0.00	75.00	
09/14/21	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2102363				500.00	0.00	
09/14/21	0000011148	COUNTY OF WEST PARKS & REC	*2102378				1,500.00	0.00	
09/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102408				747.42	0.00	
09/20/21	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2102363				(500.00)	0.00	
09/20/21	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2102363				500.00	0.00	
09/20/21	0000011148	COUNTY OF WEST PARKS & REC	2102375				(1,500.00)	0.00	
09/20/21	0000011148	COUNTY OF WEST PARKS & REC	2102375				1,500.00	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102387				(747.42)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102387				747.42	0.00	
09/28/21	0000011148	COUNTY OF WEST PARKS & REC		2104507	149354		0.00	1,500.00	
10/05/21	0000014419	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.	*2102582				95.00	0.00	
10/05/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	*2102588				350.00	0.00	
10/06/21	0000014419	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.	2102579				(95.00)	0.00	
10/06/21	0000014419	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.	2102579				95.00	0.00	
10/06/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585				(350.00)	0.00	
10/06/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585				350.00	0.00	
10/20/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	*2102700				525.00	0.00	
10/28/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732				(525.00)	0.00	
10/28/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732				525.00	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102387	2105104	149628		(747.42)	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102387	2105104	149628		0.00	747.42	
11/17/21			*2102973				49.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				19,145.38			
11/18/21			*2102973				(49.00)	0.00	
11/29/21	0000009906	RAY ALLEN MANUFACTURING C	*2103051				604.96	0.00	
11/30/21	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2102363	2105508	149757		(500.00)	0.00	
11/30/21	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2102363	2105508	149757		0.00	500.00	
12/02/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2101093	2105562	149799		(525.00)	0.00	
12/02/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2101093	2105562	149799		0.00	525.00	
12/08/21	0000009906	RAY ALLEN MANUFACTURING C	2103096				(604.96)	0.00	
12/08/21	0000009906	RAY ALLEN MANUFACTURING C	2103096				604.96	0.00	
12/14/21	0000011148	COUNTY OF WEST PARKS & REC	2102375	2105802	149878		(1,400.00)	0.00	
12/14/21	0000011148	COUNTY OF WEST PARKS & REC	2102375				(100.00)	0.00	
12/14/21	0000011148	COUNTY OF WEST PARKS & REC	2102375	2105802	149878		0.00	1,250.00	
12/14/21	0000011148	COUNTY OF WEST PARKS & REC	2102375	2105802	149878		0.00	150.00	
12/15/21	0000014419	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.	2102579	2105852	149913		(95.00)	0.00	
12/15/21	0000014419	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.	2102579	2105852	149913		0.00	95.00	
12/27/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.		2105966	149964		0.00	49.00	
12/31/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732	2106186	150034		(525.00)	0.00	
12/31/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732	2106186	150034		0.00	525.00	
12/31/21	0000013417	SCATOLA		2106231	150067		0.00	82.12	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		(604.96)	0.00	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		0.00	149.99	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		0.00	149.99	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		0.00	149.99	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		0.00	149.99	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		0.00	5.00	
12/31/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585	2107229	150650		(350.00)	0.00	
12/31/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585	2107229	150650		0.00	350.00	
Total Item 0423		TRAINING				19,145.38	0.00	11,365.78	7,779.60
A.3120.0424		COMMUNICATION				706.38			
12/14/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069				706.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				706.38			
06/02/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069	2102226	7547		(706.38)	0.00	
06/02/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069	2102226	7547		0.00	123.84	
06/02/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069	2102226	7547		0.00	582.54	
Total Item 0424		CERTIORARI COUNSEL				706.38	0.00	706.38	0.00
A.3120.0425.0001		ANIMAL CONTROL				4,692.12			
05/25/21	0000002666	ANIMAL CARE EQUIP & SRVCS	*2101512				243.33	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				(243.33)	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				243.33	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				(29.85)	0.00	
05/31/21	0000002666	ANIMAL CARE EQUIP & SRVCS	2101497				(213.48)	0.00	
06/01/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2102120	148375		0.00	249.00	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106172	150026		0.00	2,565.12	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106174	150026		0.00	521.10	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106176	150026		0.00	693.45	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106611	150251		0.00	663.45	
Total Item 0425		MICROFILM				4,692.12	0.00	4,692.12	0.00
A.3120.0426		FERAL CAT CONTROL				1,565.00			
09/13/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2104129	149223		0.00	47.50	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106173	150026		0.00	477.50	
02/09/22		TC SPCA TNR 10-12-21 - CHASE CREDIT CARD DEC2021	26354				0.00	1,040.00	
Total Item 0426		PRIS.SUB				1,565.00	0.00	1,565.00	0.00
A.3120.0428		DUES & MEMBERSHIP				1,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/12/21	0000004433	IACP	*2100165				190.00	0.00	
01/12/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2100170				535.00	0.00	
01/12/21	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2100170				(535.00)	0.00	
01/12/21	0000002038	WEST CTY CHIEFS POLICE ASSOC	*2100173				250.00	0.00	
01/12/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	*2100192				175.00	0.00	
01/13/21	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	*2100213				50.00	0.00	
01/13/21	0000004433	IACP	2100161				(190.00)	0.00	
01/13/21	0000004433	IACP	2100161				190.00	0.00	
01/13/21	0000002038	WEST CTY CHIEFS POLICE ASSOC	2100168				(250.00)	0.00	
01/13/21	0000002038	WEST CTY CHIEFS POLICE ASSOC	2100168				250.00	0.00	
01/13/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100185				(175.00)	0.00	
01/13/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100185				175.00	0.00	
01/13/21	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2100205				(50.00)	0.00	
01/13/21	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2100205				50.00	0.00	
02/03/21	0000002038	WEST CTY CHIEFS POLICE ASSOC	2100168	2100136	147556		(250.00)	0.00	
02/03/21	0000002038	WEST CTY CHIEFS POLICE ASSOC	2100168	2100136	147556		0.00	250.00	
02/03/21	0000004433	IACP	2100161	2100138	147558		(190.00)	0.00	
02/03/21	0000004433	IACP	2100161	2100138	147558		0.00	190.00	
02/03/21	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2100205	2100142	147562		(50.00)	0.00	
02/03/21	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2100205	2100142	147562		0.00	50.00	
02/03/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100185	2100151	147570		(175.00)	0.00	
02/03/21	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2100185	2100151	147570		0.00	175.00	
Total Item 0428	DUES					1,000.00	0.00	665.00	335.00
A.3120.0430		NEIGHBOR WATCH				1,000.00			
07/06/21	0000010815	POSITIVE PROMOTION, INC	*2101811				1,042.79	0.00	
07/06/21	0000010815	POSITIVE PROMOTION, INC	*2101811				(43.19)	0.00	
07/08/21	0000010815	POSITIVE PROMOTION, INC	2101811				(1,042.79)	0.00	
07/08/21	0000010815	POSITIVE PROMOTION, INC	2101811				43.19	0.00	
07/08/21	0000010815	POSITIVE PROMOTION, INC	2101811				(43.19)	0.00	
07/08/21	0000010815	POSITIVE PROMOTION, INC	2101811				1,042.79	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0430		NEIGHBOR WATCH				1,000.00			
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		(1,042.79)	0.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		43.19	0.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	66.40	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	178.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	30.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	195.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	45.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	260.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	10.00	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	159.60	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	(43.19)	
09/28/21	0000010815	POSITIVE PROMOTION, INC	2101811	2104505	149352		0.00	98.79	
									0.40
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	999.60	0.40
A.3120.0431		K9 EXPENSE				5,000.00			
04/12/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2101237	148028		0.00	259.75	
05/11/21	0000014057	YORKTOWN VETERINARY ASSOC. PC.		2101814	148248		0.00	204.50	
08/02/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2103479	148983		0.00	3,965.72	
12/31/21	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2106175	150026		0.00	129.00	
									441.03
Total Item 0431		PAVEMENT MARKING				5,000.00	0.00	4,558.97	441.03
A.3120.0432		INVEST EXPEN				1,500.00			
Total Item 0432		INVEST EXPEN				1,500.00	0.00	0.00	1,500.00
A.3120.0434		UNIFORMS				39,395.00			
09/25/20	0000008117	RESCUESTUFF, INC	2001466				206.00	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001691				266.00	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001692				396.00	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001693				120.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
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	2001818				266.00	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	2001891				130.00	0.00	
11/19/20	000007721	NEW ENGLAND UNIFORM, LLC	2001892				212.00	0.00	
12/01/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958				896.00	0.00	
12/04/20	000008117	RESCUESTUFF, INC	2002010				482.00	0.00	
12/04/20	000008117	RESCUESTUFF, INC	2002011				412.00	0.00	
12/04/20	000008117	RESCUESTUFF, INC	2002012				276.00	0.00	
12/14/20	000007721	NEW ENGLAND UNIFORM, LLC	2002038				130.00	0.00	
12/14/20	000007721	NEW ENGLAND UNIFORM, LLC	2002039				250.00	0.00	
12/14/20	000007721	NEW ENGLAND UNIFORM, LLC	2002040				649.00	0.00	
12/14/20	000008117	RESCUESTUFF, INC	2002050				412.00	0.00	
12/14/20	000008117	RESCUESTUFF, INC	2002071				708.00	0.00	
12/14/20	000007721	NEW ENGLAND UNIFORM, LLC	2002102				98.00	0.00	
12/14/20	000008117	RESCUESTUFF, INC	2002103				26.00	0.00	
12/14/20	000007721	NEW ENGLAND UNIFORM, LLC	2002104				80.00	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2002103				(26.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001891	202006349	6937		(130.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001691	202006350	6937		(266.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001818	202006351	6937		(266.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001692	202006352	6937		(396.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2002071	202006361	6937		(708.00)	0.00	
12/31/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958	202006575	147618		(896.00)	0.00	
12/31/20	000007721	NEW ENGLAND UNIFORM, LLC	2002039	202006623	7018		(250.00)	0.00	
12/31/20	000007721	NEW ENGLAND UNIFORM, LLC	2001887	202006624	7019		(80.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001693	202006626	7022		(120.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001890	202006627	7022		(318.00)	0.00	
12/31/20	000007721	NEW ENGLAND UNIFORM, LLC	2002038	202006642	7020		(130.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2002050	202006649	7076		(412.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2001817	202006650	7076		(130.00)	0.00	
12/31/20	000008117	RESCUESTUFF, INC	2002012	202006651	7076		(276.00)	0.00	
01/05/21	0000013977	FEDERAL EASTERN INTL, LLC	*2100029				896.00	0.00	
01/05/21	0000013977	FEDERAL EASTERN INTL, LLC	*2100032				896.00	0.00	
		FEDERAL EASTERN INTL, LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
01/05/21	0000013977		*2100034				896.00	0.00	
01/05/21	0000013977	FEDERAL EASTERN INTL, LLC	*2100035				896.00	0.00	
01/05/21	0000013977	FEDERAL EASTERN INTL, LLC	*2100037				896.00	0.00	
01/05/21	0000013977	FEDERAL EASTERN INTL, LLC	*2100038				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100012				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100012				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100015				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100015				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100017				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100017				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100018				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100018				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100020				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100020				896.00	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100021				(896.00)	0.00	
01/08/21	0000013977	FEDERAL EASTERN INTL, LLC	2100021				896.00	0.00	
01/20/21	0000008117	RESCUESTUFF, INC	*2100282				13.00	0.00	
01/20/21	0000008117	RESCUESTUFF, INC	2100276				(13.00)	0.00	
01/20/21	0000008117	RESCUESTUFF, INC	2100276				13.00	0.00	
01/22/21	0000009025	ISI SERVICES CORP	*2100348				275.50	0.00	
01/26/21	0000008117	RESCUESTUFF, INC		202006360			(708.00)	0.00	
01/26/21	0000008117	RESCUESTUFF, INC		202006360			0.00	708.00	
01/26/21	0000008117	RESCUESTUFF, INC	2002071				708.00	0.00	
01/26/21	0000008117	RESCUESTUFF, INC		202006360			0.00	(708.00)	
01/27/21	0000009025	ISI SERVICES CORP	2100350				(275.50)	0.00	
01/27/21	0000009025	ISI SERVICES CORP	2100350				275.50	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100587				266.00	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100591				396.00	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100593				412.00	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100594				120.00	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100595				130.00	0.00	
02/16/21	0000008117	RESCUESTUFF, INC	*2100596				271.00	0.00	
02/22/21	0000008117	RESCUESTUFF, INC	*2100636				266.00	0.00	
02/22/21	0000008117	RESCUESTUFF, INC	*2100637				130.00	0.00	
02/22/21	0000008117	RESCUESTUFF, INC	*2100638				26.00	0.00	
02/22/21	0000008117	RESCUESTUFF, INC	2100617				(266.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
02/22/21	000008117	RESCUESTUFF, INC	2100617				266.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100618				(396.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100618				396.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100619				(412.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100619				412.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100620				(120.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100620				120.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100621				(130.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100621				130.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100622				(271.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100622				271.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100624				(266.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100624				266.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100625				(130.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100625				130.00	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100626				(26.00)	0.00	
02/22/21	000008117	RESCUESTUFF, INC	2100626				26.00	0.00	
02/23/21	000008117	RESCUESTUFF, INC	2100276	2100431	7090		(13.00)	0.00	
02/23/21	000008117	RESCUESTUFF, INC	2100276	2100431	7090		0.00	13.00	
02/26/21	000008117	RESCUESTUFF, INC	*2100704				552.00	0.00	
02/26/21	000008117	RESCUESTUFF, INC	*2100705				396.00	0.00	
03/02/21	000008117	RESCUESTUFF, INC	2100694				(552.00)	0.00	
03/02/21	000008117	RESCUESTUFF, INC	2100694				552.00	0.00	
03/02/21	000008117	RESCUESTUFF, INC	2100695				(396.00)	0.00	
03/02/21	000008117	RESCUESTUFF, INC	2100695				396.00	0.00	
03/03/21	000007721	NEW ENGLAND UNIFORM, LLC	*2100753				254.00	0.00	
03/03/21	000007721	NEW ENGLAND UNIFORM, LLC	*2100754				80.00	0.00	
03/03/21	000007721	NEW ENGLAND UNIFORM, LLC	*2100755				94.00	0.00	
03/04/21	000008117	RESCUESTUFF, INC	*2100766				432.00	0.00	
03/04/21	000008117	RESCUESTUFF, INC	*2100769				120.00	0.00	
03/04/21	000008117	RESCUESTUFF, INC	*2100770				120.00	0.00	
03/04/21	000008117	RESCUESTUFF, INC	*2100771				26.00	0.00	
03/04/21	000007721	NEW ENGLAND UNIFORM, LLC	2100730				(254.00)	0.00	
03/04/21	000007721	NEW ENGLAND UNIFORM, LLC	2100730				254.00	0.00	
03/04/21	000007721	NEW ENGLAND UNIFORM, LLC	2100731				(80.00)	0.00	
03/04/21	000007721	NEW ENGLAND UNIFORM, LLC	2100731				80.00	0.00	
03/04/21	000007721	NEW ENGLAND UNIFORM, LLC	2100732				(94.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
03/04/21	0000007721	NEW ENGLAND UNIFORM, LLC	2100732				94.00	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100761				(432.00)	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100761				432.00	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100764				(120.00)	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100764				120.00	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100765				(120.00)	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100765				120.00	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100766				(26.00)	0.00	
03/11/21	0000008117	RESCUESTUFF, INC	2100766				26.00	0.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2002104	2100717	7162		(80.00)	0.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2002104	2100717	7162		0.00	80.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2001892	2100718	7163		(212.00)	0.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2001892	2100718	7163		0.00	94.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2001892	2100718	7163		0.00	98.00	
03/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2001892	2100718	7163		0.00	20.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		(482.00)	0.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		0.00	180.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		0.00	110.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		0.00	130.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		0.00	52.00	
03/17/21	0000008117	RESCUESTUFF, INC	2002010	2100719	7164		0.00	10.00	
03/18/21	0000008117	RESCUESTUFF, INC	2100617	2100796	7199		(266.00)	0.00	
03/18/21	0000008117	RESCUESTUFF, INC	2100617	2100796	7199		0.00	120.00	
03/18/21	0000008117	RESCUESTUFF, INC	2100617	2100796	7199		0.00	120.00	
03/18/21	0000008117	RESCUESTUFF, INC	2100617	2100796	7199		0.00	26.00	
03/18/21	0000008117	RESCUESTUFF, INC	2002011	2100797	7199		(412.00)	0.00	
03/18/21	0000008117	RESCUESTUFF, INC	2002011	2100797	7199		0.00	120.00	
03/18/21	0000008117	RESCUESTUFF, INC	2002011	2100797	7199		0.00	110.00	
03/18/21	0000008117	RESCUESTUFF, INC	2002011	2100797	7199		0.00	130.00	
03/18/21	0000008117	RESCUESTUFF, INC	2002011	2100797	7199		0.00	52.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100012	2100816	7215		(896.00)	0.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100012	2100816	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100012	2100816	7215		0.00	124.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100015	2100817	7215		(896.00)	0.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100015	2100817	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100015	2100817	7215		0.00	124.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100017	2100818	7215		(896.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100017	2100818	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100017	2100818	7215		0.00	124.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100018	2100819	7215		(896.00)	0.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100018	2100819	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100018	2100819	7215		0.00	124.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100020	2100820	7215		(896.00)	0.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100020	2100820	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100020	2100820	7215		0.00	124.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100021	2100821	7215		(896.00)	0.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100021	2100821	7215		0.00	772.00	
03/18/21	0000013977	FEDERAL EASTERN INTL, LLC	2100021	2100821	7215		0.00	124.00	
03/29/21	0000007721	NEW ENGLAND UNIFORM, LLC	2002102	2100987	7241		(98.00)	0.00	
03/29/21	0000007721	NEW ENGLAND UNIFORM, LLC	2002102	2100987	7241		0.00	98.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100624	2100988	7242		(266.00)	0.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100624	2100988	7242		0.00	120.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100624	2100988	7242		0.00	120.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100624	2100988	7242		0.00	26.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100620	2100989	7242		(120.00)	0.00	
03/29/21	0000008117	RESCUESTUFF, INC	2100620	2100989	7242		0.00	120.00	
03/29/21	0000008117	RESCUESTUFF, INC	2001816	2100990	7242		(256.00)	0.00	
03/29/21	0000008117	RESCUESTUFF, INC	2001816	2100990	7242		0.00	120.00	
03/29/21	0000008117	RESCUESTUFF, INC	2001816	2100990	7242		0.00	110.00	
03/29/21	0000008117	RESCUESTUFF, INC	2001816	2100990	7242		0.00	26.00	
03/29/21	0000009025	ISI SERVICES CORP	2100350	2100995	7246		(275.50)	0.00	
03/29/21	0000009025	ISI SERVICES CORP	2100350	2100995	7246		0.00	109.50	
03/29/21	0000009025	ISI SERVICES CORP	2100350	2100995	7246		0.00	96.00	
03/29/21	0000009025	ISI SERVICES CORP	2100350	2100995	7246		0.00	70.00	
03/29/21	0000009025	ISI SERVICES CORP	2100350	2100995	7246		0.00	15.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101056				120.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101057				120.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101058				266.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101059				136.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101060				130.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101074				282.00	0.00	
04/08/21	0000008117	RESCUESTUFF, INC	*2101075				201.00	0.00	
04/09/21	0000008117	RESCUESTUFF, INC	*2101084				209.00	0.00	
04/09/21	0000008117	RESCUESTUFF, INC	*2101085				120.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
04/12/21	000008117	RESCUESTUFF, INC	2100765	2101247	7299		(120.00)	0.00	
04/12/21	000008117	RESCUESTUFF, INC	2100765	2101247	7299		0.00	120.00	
04/14/21	000008117	RESCUESTUFF, INC	2101045				(120.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101045				120.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101046				(120.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101046				120.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101047				(266.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101047				266.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101048				(130.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101048				130.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101061				(282.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101061				282.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101062				(201.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101062				201.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101070				(209.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101070				209.00	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101071				(120.00)	0.00	
04/14/21	000008117	RESCUESTUFF, INC	2101071				120.00	0.00	
04/15/21	000008117	RESCUESTUFF, INC	2101100				(136.00)	0.00	
04/15/21	000008117	RESCUESTUFF, INC	2101100				136.00	0.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100731	2101452	7356		(80.00)	0.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100731	2101452	7356		0.00	80.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100730	2101453	7357		(254.00)	0.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100730	2101453	7357		0.00	94.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100730	2101453	7357		0.00	160.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100732	2101454	7358		(94.00)	0.00	
04/20/21	000007721	NEW ENGLAND UNIFORM, LLC	2100732	2101454	7358		0.00	94.00	
04/20/21	000008117	RESCUESTUFF, INC	2100766	2101455	7359		(26.00)	0.00	
04/20/21	000008117	RESCUESTUFF, INC	2100766	2101455	7359		0.00	26.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		(432.00)	0.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		0.00	130.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		0.00	120.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		0.00	110.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		0.00	52.00	
04/20/21	000008117	RESCUESTUFF, INC	2100761	2101456	7359		0.00	20.00	
04/20/21	000008117	RESCUESTUFF, INC	2100625	2101457	7359		(130.00)	0.00	
04/20/21	000008117	RESCUESTUFF, INC	2100625	2101457	7359		0.00	130.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
04/20/21	0000008117	RESCUESTUFF, INC	2100619	2101458	7359		(412.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100619	2101458	7359		0.00	130.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100619	2101458	7359		0.00	110.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100619	2101458	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100619	2101458	7359		0.00	52.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100618	2101459	7359		(396.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100618	2101459	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100618	2101459	7359		0.00	130.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100618	2101459	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100618	2101459	7359		0.00	26.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100621	2101460	7359		(130.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100621	2101460	7359		0.00	130.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		(396.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		0.00	110.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		0.00	10.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		0.00	130.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100695	2101461	7359		0.00	26.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		(552.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	110.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	20.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	130.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	120.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100694	2101462	7359		0.00	52.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100626	2101463	7359		(26.00)	0.00	
04/20/21	0000008117	RESCUESTUFF, INC	2100626	2101463	7359		0.00	26.00	
04/21/21	0000013977	FEDERAL EASTERN INTL, LLC	*2101187				896.88	0.00	
04/23/21	0000013977	FEDERAL EASTERN INTL, LLC	2101171				(896.88)	0.00	
04/23/21	0000013977	FEDERAL EASTERN INTL, LLC	2101171				896.88	0.00	
04/27/21	0000008117	RESCUESTUFF, INC	*2101238				424.00	0.00	
04/27/21	0000008117	RESCUESTUFF, INC	*2101238				13.00	0.00	
04/28/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101256				555.00	0.00	
04/30/21	0000009025	ISI SERVICES CORP	*2101278				165.00	0.00	
05/04/21	0000008117	RESCUESTUFF, INC	2101241				(437.00)	0.00	
05/04/21	0000008117	RESCUESTUFF, INC	2101241				437.00	0.00	
		NEW ENGLAND UNIFORM, LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
05/04/21	0000007721		2101247				(555.00)	0.00	
05/04/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247				555.00	0.00	
05/05/21	0000009025	ISI SERVICES CORP	2101272				(165.00)	0.00	
05/05/21	0000009025	ISI SERVICES CORP	2101272				165.00	0.00	
05/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101329				148.00	0.00	
05/11/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101320				(148.00)	0.00	
05/11/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101320				148.00	0.00	
05/14/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101419				109.00	0.00	
05/14/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101419				109.00	0.00	
05/18/21	0000008117	RESCUESTUFF, INC	*2101453				412.00	0.00	
05/18/21	0000008117	RESCUESTUFF, INC	*2101454				90.00	0.00	
05/18/21	0000008117	RESCUESTUFF, INC	*2101458				136.00	0.00	
05/21/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101423				(218.00)	0.00	
05/21/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101423				218.00	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101434				(412.00)	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101434				412.00	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101435				(90.00)	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101435				90.00	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101437				(136.00)	0.00	
05/21/21	0000008117	RESCUESTUFF, INC	2101437				136.00	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101071	2102063	7507		(120.00)	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101071	2102063	7507		0.00	120.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101045	2102064	7507		(120.00)	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101045	2102064	7507		0.00	120.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101061	2102065	7507		(282.00)	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101061	2102065	7507		0.00	120.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101061	2102065	7507		0.00	110.00	
05/26/21	0000008117	RESCUESTUFF, INC	2101061	2102065	7507		0.00	52.00	
05/26/21	0000008117	RESCUESTUFF, INC	*2101532				120.00	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	*2101534				266.00	0.00	
05/26/21	0000008117	RESCUESTUFF, INC	*2101536				136.00	0.00	
05/31/21	0000008117	RESCUESTUFF, INC	2101516				(120.00)	0.00	
05/31/21	0000008117	RESCUESTUFF, INC	2101516				120.00	0.00	
05/31/21	0000008117	RESCUESTUFF, INC	2101518				(266.00)	0.00	
05/31/21	0000008117	RESCUESTUFF, INC	2101518				266.00	0.00	
05/31/21	0000008117	RESCUESTUFF, INC	2101520				(136.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
05/31/21	000008117	RESCUESTUFF, INC	2101520				136.00	0.00	
06/10/21	000009025	ISI SERVICES CORP	2101272	2102344	7579		(165.00)	0.00	
06/10/21	000009025	ISI SERVICES CORP	2101272	2102344	7579		0.00	70.00	
06/10/21	000009025	ISI SERVICES CORP	2101272	2102344	7579		0.00	80.00	
06/10/21	000009025	ISI SERVICES CORP	2101272	2102344	7579		0.00	15.00	
06/21/21	000008117	RESCUESTUFF, INC	2101048	2102479	7630		(130.00)	0.00	
06/21/21	000008117	RESCUESTUFF, INC	2101048	2102479	7630		0.00	130.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		(437.00)	0.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	110.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	120.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	130.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	52.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	12.00	
06/21/21	000008117	RESCUESTUFF, INC	2101241	2102480	7630		0.00	13.00	
06/21/21	000013977	FEDERAL EASTERN INTL, LLC	2101171	2102506	7638		(896.88)	0.00	
06/21/21	000013977	FEDERAL EASTERN INTL, LLC	2101171	2102506	7638		0.00	772.00	
06/21/21	000013977	FEDERAL EASTERN INTL, LLC	2101171	2102506	7638		0.00	124.88	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		(649.00)	0.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	13.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	72.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	20.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	8.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	234.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	29.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	170.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	65.00	
06/22/21	000007721	NEW ENGLAND UNIFORM, LLC	2002040	2102523	7645		0.00	38.00	
07/07/21	000008117	RESCUESTUFF, INC	2101437	2102800	7691		(136.00)	0.00	
07/07/21	000008117	RESCUESTUFF, INC	2101437	2102800	7691		0.00	110.00	
07/07/21	000008117	RESCUESTUFF, INC	2101437	2102800	7691		0.00	26.00	
07/07/21	000008117	RESCUESTUFF, INC	2101070	2102801	7691		(209.00)	0.00	
07/07/21	000008117	RESCUESTUFF, INC	2101070	2102801	7691		0.00	110.00	
07/07/21	000008117	RESCUESTUFF, INC	2101070	2102801	7691		0.00	60.00	
07/07/21	000008117	RESCUESTUFF, INC	2101070	2102801	7691		0.00	39.00	
07/07/21	000008117	RESCUESTUFF, INC	2101516	2102802	7691		(120.00)	0.00	
07/07/21	000008117	RESCUESTUFF, INC	2101516	2102802	7691		0.00	120.00	
07/07/21	000008117	RESCUESTUFF, INC	2101435	2102803	7691		(90.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
07/07/21	0000008117	RESCUESTUFF, INC	2101435	2102803	7691		0.00	90.00	
07/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2101873				71.00	0.00	
07/15/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101866				(71.00)	0.00	
07/15/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101866				71.00	0.00	
07/16/21	0000008117	RESCUESTUFF, INC	*2101917				203.00	0.00	
07/16/21	0000008117	RESCUESTUFF, INC	*2101918				130.00	0.00	
07/19/21	0000008117	RESCUESTUFF, INC	2100622	2103115	7761		(271.00)	0.00	
07/19/21	0000008117	RESCUESTUFF, INC	2100622	2103115	7761		0.00	130.00	
07/19/21	0000008117	RESCUESTUFF, INC	2100622	2103115	7761		0.00	55.00	
07/19/21	0000008117	RESCUESTUFF, INC	2100622	2103115	7761		0.00	60.00	
07/19/21	0000008117	RESCUESTUFF, INC	2100622	2103115	7761		0.00	26.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101100	2103117	7761		(136.00)	0.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101100	2103117	7761		0.00	110.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101100	2103117	7761		0.00	26.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101520	2103118	7761		(136.00)	0.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101520	2103118	7761		0.00	110.00	
07/19/21	0000008117	RESCUESTUFF, INC	2101520	2103118	7761		0.00	26.00	
07/23/21	0000008117	RESCUESTUFF, INC	2101912				(203.00)	0.00	
07/23/21	0000008117	RESCUESTUFF, INC	2101912				203.00	0.00	
07/23/21	0000008117	RESCUESTUFF, INC	2101913				(130.00)	0.00	
07/23/21	0000008117	RESCUESTUFF, INC	2101913				130.00	0.00	
07/26/21	0000008117	RESCUESTUFF, INC	2101062	2103332	7807		(201.00)	0.00	
07/26/21	0000008117	RESCUESTUFF, INC	2101062	2103332	7807		0.00	110.00	
07/26/21	0000008117	RESCUESTUFF, INC	2101062	2103332	7807		0.00	65.00	
07/26/21	0000008117	RESCUESTUFF, INC	2101062	2103332	7807		0.00	26.00	
07/26/21	0000008117	RESCUESTUFF, INC	2001466	2103333	7807		(206.00)	0.00	
07/26/21	0000008117	RESCUESTUFF, INC	2001466	2103333	7807		0.00	55.00	
07/26/21	0000008117	RESCUESTUFF, INC	2001466	2103333	7807		0.00	60.00	
07/26/21	0000008117	RESCUESTUFF, INC	2001466	2103333	7807		0.00	65.00	
07/26/21	0000008117	RESCUESTUFF, INC	2001466	2103333	7807		0.00	26.00	
08/03/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101423	2103534	7849		(218.00)	0.00	
08/03/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101423	2103534	7849		0.00	109.00	
08/03/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101423	2103534	7849		0.00	109.00	
08/05/21	0000008117	RESCUESTUFF, INC	*2102056				120.00	0.00	
08/05/21	0000008117	RESCUESTUFF, INC	*2102057				130.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
08/24/21	000008117	RESCUESTUFF, INC	2102135				(120.00)	0.00	
08/24/21	000008117	RESCUESTUFF, INC	2102135				120.00	0.00	
08/24/21	000008117	RESCUESTUFF, INC	2102136				(130.00)	0.00	
08/24/21	000008117	RESCUESTUFF, INC	2102136				130.00	0.00	
08/27/21	000008117	RESCUESTUFF, INC	*2102234				130.00	0.00	
09/01/21	000008117	RESCUESTUFF, INC	2102258				(130.00)	0.00	
09/01/21	000008117	RESCUESTUFF, INC	2102258				130.00	0.00	
09/10/21	000008117	RESCUESTUFF, INC	*2102340				276.00	0.00	
09/14/21	000008117	RESCUESTUFF, INC	*2102364				130.00	0.00	
09/14/21	000008117	RESCUESTUFF, INC	*2102365				120.00	0.00	
09/14/21	000008117	RESCUESTUFF, INC	*2102366				276.00	0.00	
09/14/21	000014403	GERRY	*2102368				15.10	0.00	
09/14/21	000014401	COURTLANDT BOOT JACK CO INC	*2102371				330.00	0.00	
09/15/21	000013977	FEDERAL EASTERN INTL, LLC	*2102384				882.52	0.00	
09/15/21	000008117	RESCUESTUFF, INC	*2102385				156.00	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102344				(276.00)	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102344				276.00	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102364				(130.00)	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102364				130.00	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102365				(120.00)	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102365				120.00	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102366				(276.00)	0.00	
09/20/21	000008117	RESCUESTUFF, INC	2102366				276.00	0.00	
09/20/21	000014403	GERRY	2102368				(15.10)	0.00	
09/20/21	000014403	GERRY	2102368				15.10	0.00	
09/20/21	000014401	COURTLANDT BOOT JACK CO INC	2102371				(330.00)	0.00	
09/20/21	000014401	COURTLANDT BOOT JACK CO INC	2102371				330.00	0.00	
09/22/21	000008117	RESCUESTUFF, INC	2101518	2104341	8044		(266.00)	0.00	
09/22/21	000008117	RESCUESTUFF, INC	2101518	2104341	8044		0.00	130.00	
09/22/21	000008117	RESCUESTUFF, INC	2101518	2104341	8044		0.00	110.00	
09/22/21	000008117	RESCUESTUFF, INC	2101518	2104341	8044		0.00	26.00	
09/22/21	000008117	RESCUESTUFF, INC	2101434	2104342	8044		(412.00)	0.00	
09/22/21	000008117	RESCUESTUFF, INC	2101434	2104342	8044		0.00	110.00	
09/22/21	000008117	RESCUESTUFF, INC	2101434	2104342	8044		0.00	120.00	
09/22/21	000008117	RESCUESTUFF, INC	2101434	2104342	8044		0.00	130.00	
09/22/21	000008117	RESCUESTUFF, INC	2101434	2104342	8044		0.00	52.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
09/22/21	0000008117	RESCUESTUFF, INC	2101046	2104343	8044		(120.00)	0.00	
09/22/21	0000008117	RESCUESTUFF, INC	2101046	2104343	8044		0.00	120.00	
09/22/21	0000008117	RESCUESTUFF, INC	2100764	2104344	8044		(120.00)	0.00	
09/22/21	0000008117	RESCUESTUFF, INC	2100764	2104344	8044		0.00	120.00	
09/22/21	0000008117	RESCUESTUFF, INC	2101913	2104414	8044		(130.00)	0.00	
09/22/21	0000008117	RESCUESTUFF, INC	2101913	2104414	8044		0.00	130.00	
09/23/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102471				376.00	0.00	
09/23/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102472				234.00	0.00	
09/24/21	0000013977	FEDERAL EASTERN INTL, LLC	2102393				(882.52)	0.00	
09/24/21	0000013977	FEDERAL EASTERN INTL, LLC	2102393				882.52	0.00	
09/24/21	0000008117	RESCUESTUFF, INC	2102394				(156.00)	0.00	
09/24/21	0000008117	RESCUESTUFF, INC	2102394				156.00	0.00	
09/28/21	0000001371	GALLS	*2102507				446.00	0.00	
09/29/21	0000014405	J. HIGGINS, LTD. INC.	*2102530				213.25	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102469				(376.00)	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102469				376.00	0.00	
09/30/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102470				(234.00)	0.00	
09/30/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102470				234.00	0.00	
09/30/21	0000001371	GALLS	2102501				(446.00)	0.00	
09/30/21	0000001371	GALLS	2102501				446.00	0.00	
09/30/21	0000014401	COURTLANDT BOOT JACK CO INC	*2102532				1,449.00	0.00	
09/30/21	0000014403	GERRY	*2102539				64.65	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				210.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(210.00)	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				280.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				80.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(80.00)	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				80.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				15.00	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				(15.00)	0.00	
10/01/21	0000009025	ISI SERVICES CORP	*2102553				15.00	0.00	
10/04/21	0000014405	J. HIGGINS, LTD. INC.	2102527				(213.25)	0.00	
10/04/21	0000014405	J. HIGGINS, LTD. INC.	2102527				213.25	0.00	
10/04/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528				(1,449.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
10/04/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528				1,449.00	0.00	
10/04/21	0000014403	GERRY	2102535				(64.65)	0.00	
10/04/21	0000014403	GERRY	2102535				64.65	0.00	
10/05/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102570				405.00	0.00	
10/05/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102571				104.00	0.00	
10/05/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102572				420.00	0.00	
10/05/21	0000008117	RESCUESTUFF, INC	*2102574				412.00	0.00	
10/05/21	0000008117	RESCUESTUFF, INC	*2102575				120.00	0.00	
10/05/21	0000008117	RESCUESTUFF, INC	*2102576				10.00	0.00	
10/05/21	0000008117	RESCUESTUFF, INC	*2102574				12.00	0.00	
10/05/21	0000008117	RESCUESTUFF, INC	*2102589				146.00	0.00	
10/06/21	0000009025	ISI SERVICES CORP	2102555				(375.00)	0.00	
10/06/21	0000009025	ISI SERVICES CORP	2102555				375.00	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102610				817.00	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571				(405.00)	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571				405.00	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102572				(104.00)	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102572				104.00	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102573				(420.00)	0.00	
10/06/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102573				420.00	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102574				(424.00)	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102574				424.00	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102575				(120.00)	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102575				120.00	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102576				(10.00)	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102576				10.00	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102586				(146.00)	0.00	
10/06/21	0000008117	RESCUESTUFF, INC	2102586				146.00	0.00	
10/07/21	0000008117	RESCUESTUFF, INC	*2102615				120.00	0.00	
10/07/21	0000008117	RESCUESTUFF, INC	*2102616				412.00	0.00	
10/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102617				109.00	0.00	
10/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2102629				29.00	0.00	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609				(817.00)	0.00	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609				817.00	0.00	
10/13/21	0000008117	RESCUESTUFF, INC	2102613				(120.00)	0.00	
10/13/21	0000008117	RESCUESTUFF, INC	2102613				120.00	0.00	
10/13/21	0000008117	RESCUESTUFF, INC	2102614				(412.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
10/13/21	000008117	RESCUESTUFF, INC	2102614				412.00	0.00	
10/13/21	000007721	NEW ENGLAND UNIFORM, LLC	2102615				(109.00)	0.00	
10/13/21	000007721	NEW ENGLAND UNIFORM, LLC	2102615				109.00	0.00	
10/13/21	000007721	NEW ENGLAND UNIFORM, LLC	2102627				(29.00)	0.00	
10/13/21	000007721	NEW ENGLAND UNIFORM, LLC	2102627				29.00	0.00	
10/14/21	000014403	GERRY	2102368	2104700	149454		(15.10)	0.00	
10/14/21	000014403	GERRY	2102368	2104700	149454		0.00	18.85	
10/20/21	000014401	COURTLANDT BOOT JACK CO INC	*2102706				322.50	0.00	
10/21/21	000008117	RESCUESTUFF, INC	*2102717				130.00	0.00	
10/21/21	000008117	RESCUESTUFF, INC	*2102718				120.00	0.00	
10/21/21	000008117	RESCUESTUFF, INC	*2102719				120.00	0.00	
10/21/21	000008117	RESCUESTUFF, INC	*2102720				130.00	0.00	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		(309.60)	0.00	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371				(20.40)	0.00	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	58.50	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	15.00	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	39.00	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	73.50	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	82.50	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	31.50	
10/27/21	000014401	COURTLANDT BOOT JACK CO INC	2102371	2104896	149537		0.00	9.60	
10/28/21	000014401	COURTLANDT BOOT JACK CO INC	2102733				(322.50)	0.00	
10/28/21	000014401	COURTLANDT BOOT JACK CO INC	2102733				322.50	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102737				(130.00)	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102737				130.00	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102738				(120.00)	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102738				120.00	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102739				(120.00)	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102739				120.00	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102740				(130.00)	0.00	
10/28/21	000008117	RESCUESTUFF, INC	2102740				130.00	0.00	
11/12/21	000008117	RESCUESTUFF, INC	*2102936				130.00	0.00	
11/16/21	000008117	RESCUESTUFF, INC	*2102961				65.00	0.00	
11/17/21	000007721	NEW ENGLAND UNIFORM, LLC	2101866	2105228	8250		(49.00)	0.00	
11/17/21	000007721	NEW ENGLAND UNIFORM, LLC	2101866	2105228	8250		0.00	49.00	
11/17/21	000007721	NEW ENGLAND UNIFORM, LLC	2102572	2105229	8251		(104.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
11/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102572	2105229	8251		0.00	20.00	
11/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102572	2105229	8251		0.00	65.00	
11/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102572	2105229	8251		0.00	19.00	
11/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102470	2105230	8252		(234.00)	0.00	
11/17/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102470	2105230	8252		0.00	234.00	
11/17/21	0000008117	RESCUESTUFF, INC	2102575	2105231	8253		(120.00)	0.00	
11/17/21	0000008117	RESCUESTUFF, INC	2102575	2105231	8253		0.00	120.00	
11/18/21	0000014438	CITY INTERCOMS, INC	*2102993				128.35	0.00	
11/19/21	0000008117	RESCUESTUFF, INC	2102944				(130.00)	0.00	
11/19/21	0000008117	RESCUESTUFF, INC	2102944				130.00	0.00	
11/19/21	0000008117	RESCUESTUFF, INC	2102965				(65.00)	0.00	
11/19/21	0000008117	RESCUESTUFF, INC	2102965				65.00	0.00	
11/19/21	0000014438	CITY INTERCOMS, INC	2102987				(128.35)	0.00	
11/19/21	0000014438	CITY INTERCOMS, INC	2102987				128.35	0.00	
11/22/21	0000008117	RESCUESTUFF, INC	*2103015				120.00	0.00	
11/22/21	0000008117	RESCUESTUFF, INC	*2103016				276.00	0.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		(555.00)	0.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	13.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	80.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	49.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	234.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	29.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	130.00	
11/22/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101247	2105305	8277		0.00	20.00	
11/22/21	0000009025	ISI SERVICES CORP	2102555	2105306	8278		(375.00)	0.00	
11/22/21	0000009025	ISI SERVICES CORP	2102555	2105306	8278		0.00	280.00	
11/22/21	0000009025	ISI SERVICES CORP	2102555	2105306	8278		0.00	80.00	
11/22/21	0000009025	ISI SERVICES CORP	2102555	2105306	8278		0.00	24.20	
11/22/21	0000013977	FEDERAL EASTERN INTL, LLC	2102393	2105343	8299		(882.52)	0.00	
11/22/21	0000013977	FEDERAL EASTERN INTL, LLC	2102393	2105343	8299		0.00	772.20	
11/22/21	0000013977	FEDERAL EASTERN INTL, LLC	2102393	2105343	8299		0.00	110.32	
11/22/21	0000008117	RESCUESTUFF, INC	*2103017				203.00	0.00	
11/22/21	0000008117	RESCUESTUFF, INC	*2103018				120.00	0.00	
11/23/21	0000008117	RESCUESTUFF, INC	*2103026				146.00	0.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		(446.00)	0.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/23/21	0000001371	GALLS	2102501	2105352	149671		0.00	63.00	
11/24/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2103041				72.00	0.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		(1,430.90)	0.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528				(18.10)	0.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	58.50	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	292.50	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	90.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	495.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	189.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	294.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102528	2105448	149724		0.00	11.90	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		(317.40)	0.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733				(5.10)	0.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	39.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	39.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	39.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	9.90	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	73.50	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	78.00	
11/24/21	0000014401	COURTLANDT BOOT JACK CO INC	2102733	2105449	149724		0.00	39.00	
11/24/21	0000014403	GERRY	2102535	2105450	149725		(64.09)	0.00	
11/24/21	0000014403	GERRY	2102535				(0.56)	0.00	
11/24/21	0000014403	GERRY	2102535	2105450	149725		0.00	59.84	
11/24/21	0000014403	GERRY	2102535	2105450	149725		0.00	4.25	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		(213.25)	0.00	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	19.80	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	19.80	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	21.95	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	65.85	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	21.95	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	21.95	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	21.95	
11/24/21	0000014405	J. HIGGINS, LTD. INC.	2102527	2105451	149726		0.00	20.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
11/24/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2103043				319.50	0.00	
11/24/21	0000008117	RESCUESTUFF, INC	*2103044				120.00	0.00	
11/24/21	0000008117	RESCUESTUFF, INC	*2103045				26.00	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103030				(120.00)	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103030				120.00	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103031				(276.00)	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103031				276.00	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103032				(203.00)	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103032				203.00	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103033				(120.00)	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103033				120.00	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103035				(146.00)	0.00	
11/30/21	0000008117	RESCUESTUFF, INC	2103035				146.00	0.00	
11/30/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103041				(72.00)	0.00	
11/30/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103041				72.00	0.00	
12/07/21	0000008117	RESCUESTUFF, INC	*2103172				280.00	0.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		(405.00)	0.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		0.00	13.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		0.00	80.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		0.00	49.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		0.00	234.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102571	2105645	8334		0.00	29.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102627	2105646	8335		(29.00)	0.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102627	2105646	8335		0.00	29.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102739	2105648	8337		(120.00)	0.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102739	2105648	8337		0.00	120.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102738	2105649	8337		(120.00)	0.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102738	2105649	8337		0.00	120.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102613	2105650	8337		(120.00)	0.00	
12/07/21	0000008117	RESCUESTUFF, INC	2102613	2105650	8337		0.00	120.00	
12/07/21	0000007721	NEW ENGLAND UNIFORM, LLC	*2103177				275.00	0.00	
12/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103093				(319.50)	0.00	
12/08/21	0000007721	NEW ENGLAND UNIFORM, LLC	2103093				319.50	0.00	
12/08/21	0000008117	RESCUESTUFF, INC	2103094				(120.00)	0.00	
12/08/21	0000008117	RESCUESTUFF, INC	2103094				120.00	0.00	
12/08/21	0000008117	RESCUESTUFF, INC	2103095				(26.00)	0.00	
12/08/21	0000008117	RESCUESTUFF, INC	2103095				26.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
12/08/21	000008117	RESCUESTUFF, INC	2103153				(280.00)	0.00	
12/08/21	000008117	RESCUESTUFF, INC	2103153				280.00	0.00	
12/08/21	000007721	NEW ENGLAND UNIFORM, LLC	2103156				(275.00)	0.00	
12/08/21	000007721	NEW ENGLAND UNIFORM, LLC	2103156				275.00	0.00	
12/10/21	000008117	RESCUESTUFF, INC	*2103230				20.00	0.00	
12/10/21	000008117	RESCUESTUFF, INC	*2103230				(20.00)	0.00	
12/10/21	000008117	RESCUESTUFF, INC	*2103230				10.00	0.00	
12/10/21	000008117	RESCUESTUFF, INC	*2103231				10.00	0.00	
12/13/21	000008117	RESCUESTUFF, INC	*2103254				7,626.00	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2102364	2105787	8387		(130.00)	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2102364	2105787	8387		0.00	130.00	
12/14/21	000008117	RESCUESTUFF, INC	2102258	2105788	8387		(130.00)	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2102258	2105788	8387		0.00	130.00	
12/14/21	000008117	RESCUESTUFF, INC	2103232				(10.00)	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2103232				10.00	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2103233				(10.00)	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2103233				10.00	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2103252				(7,626.00)	0.00	
12/14/21	000008117	RESCUESTUFF, INC	2103252				7,626.00	0.00	
12/27/21	000008117	RESCUESTUFF, INC	2102366	2105949	8418		(276.00)	0.00	
12/27/21	000008117	RESCUESTUFF, INC	2102366	2105949	8418		0.00	120.00	
12/27/21	000008117	RESCUESTUFF, INC	2102366	2105949	8418		0.00	26.00	
12/27/21	000008117	RESCUESTUFF, INC	2102366	2105949	8418		0.00	130.00	
12/27/21	000008117	RESCUESTUFF, INC	2102586	2105950	8418		(146.00)	0.00	
12/27/21	000008117	RESCUESTUFF, INC	2102586	2105950	8418		0.00	120.00	
12/27/21	000008117	RESCUESTUFF, INC	2102586	2105950	8418		0.00	26.00	
12/27/21	000008117	RESCUESTUFF, INC	2102614	2105951	8418		(412.00)	0.00	
12/27/21	000008117	RESCUESTUFF, INC	2102614	2105951	8418		0.00	120.00	
12/27/21	000008117	RESCUESTUFF, INC	2102614	2105951	8418		0.00	130.00	
12/27/21	000008117	RESCUESTUFF, INC	2102614	2105951	8418		0.00	110.00	
12/27/21	000008117	RESCUESTUFF, INC	2102614	2105951	8418		0.00	52.00	
12/31/21	000008117	RESCUESTUFF, INC	2103233				(10.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2103252				(3,177.50)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102576	2106127	8467		(10.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102576	2106127	8467		0.00	10.00	
12/31/21	000008117	RESCUESTUFF, INC	2102965	2106128	8467		(65.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102965	2106128	8467		0.00	65.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
12/31/21	0000014401	COURTLANDT BOOT JACK CO INC		2106258	150087		0.00	9.80	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		(424.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		0.00	120.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		0.00	110.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		0.00	130.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		0.00	52.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102574	2106618	8526		0.00	12.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102394	2106619	8526		(156.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102394	2106619	8526		0.00	120.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102394	2106619	8526		0.00	10.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102394	2106619	8526		0.00	26.00	
12/31/21	0000014438	CITY INTERCOMS, INC	2102987	2106870	150389		(128.35)	0.00	
12/31/21	0000014438	CITY INTERCOMS, INC	2102987	2106870	150389		0.00	119.40	
12/31/21	0000014438	CITY INTERCOMS, INC	2102987	2106870	150389		0.00	8.95	
12/31/21	0000008117	RESCUESTUFF, INC		2106902	8618		0.00	548.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101912	2107038	8669		(203.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101912	2107038	8669		0.00	60.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101912	2107038	8669		0.00	13.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101912	2107038	8669		0.00	130.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101047	2107039	8669		(266.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101047	2107039	8669		0.00	110.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101047	2107039	8669		0.00	130.00	
12/31/21	0000008117	RESCUESTUFF, INC	2101047	2107039	8669		0.00	26.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102136	2107040	8669		(130.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102136	2107040	8669		0.00	130.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102740	2107041	8669		(130.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2102740	2107041	8669		0.00	130.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103033	2107042	8669		(120.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103033	2107042	8669		0.00	120.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103035	2107043	8669		(146.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103035	2107043	8669		0.00	120.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103035	2107043	8669		0.00	26.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103094	2107044	8669		(120.00)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103094	2107044	8669		0.00	120.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		(817.00)	0.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				39,395.00			
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	95.00	
12/31/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		0.00	152.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103252	2107197	8741		(4,448.50)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103252	2107197	8741		0.00	7,293.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103252	2107197	8741		0.00	155.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103252	2107197	8741		0.00	75.00	
02/08/22		PD NEW ENGLAND UNIF - DINOTTE UNIFORMS - ACCRUALS 2021	26353				0.00	1,084.00	
Total Item 0434		UNIFORMS				39,395.00	3,432.50	35,387.34	575.16
A.3120.0435		UNIFORM CLEANING				17,575.00			
01/13/20	0000009311	FABRIC MART NY INC	2000117				150.00	0.00	
06/19/20	0000005823	RITE PRICE CLEANERS	2001107				5,357.00	0.00	
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	0000009311	FABRIC MART NY INC	2000117	202006264	147411		(26.00)	0.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107	202006538	6997		(970.00)	0.00	
01/12/21	0000005823	RITE PRICE CLEANERS	*2100181				6,400.00	0.00	
01/13/21	0000005823	RITE PRICE CLEANERS	2100174				(6,400.00)	0.00	
01/13/21	0000005823	RITE PRICE CLEANERS	2100174				6,400.00	0.00	
02/23/21	0000005823	RITE PRICE CLEANERS	2100174	2100429	7088		(800.00)	0.00	
02/23/21	0000005823	RITE PRICE CLEANERS	2100174	2100429	7088		0.00	800.00	
03/18/21	0000005823	RITE PRICE CLEANERS	2100174	2100792	7195		(922.00)	0.00	
03/18/21	0000005823	RITE PRICE CLEANERS	2100174	2100792	7195		0.00	922.00	
04/21/21	0000005823	RITE PRICE CLEANERS	2100174	2101546	7352		(1,130.00)	0.00	
04/21/21	0000005823	RITE PRICE CLEANERS	2100174	2101546	7352		0.00	1,130.00	
05/26/21	0000009311	FABRIC MART NY INC	*2101531				75.00	0.00	
05/31/21	0000009311	FABRIC MART NY INC	2101515				(75.00)	0.00	
05/31/21	0000009311	FABRIC MART NY INC	2101515				75.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				17,575.00			
06/02/21	0000005823	RITE PRICE CLEANERS	2100174	2102204	7532		(1,020.00)	0.00	
06/02/21	0000005823	RITE PRICE CLEANERS	2100174	2102204	7532		0.00	1,020.00	
07/06/21	0000005823	RITE PRICE CLEANERS	2100174	2102786	7681		(860.00)	0.00	
07/06/21	0000005823	RITE PRICE CLEANERS	2100174	2102786	7681		0.00	860.00	
07/07/21	0000005823	RITE PRICE CLEANERS	*2101812				7,800.00	0.00	
07/08/21	0000005823	RITE PRICE CLEANERS	2101807				(7,800.00)	0.00	
07/08/21	0000005823	RITE PRICE CLEANERS	2101807				7,800.00	0.00	
07/22/21	0000009311	FABRIC MART NY INC	2101515	2103264	148892		(12.00)	0.00	
07/22/21	0000009311	FABRIC MART NY INC	2101515	2103264	148892		0.00	12.00	
07/26/21	0000005823	RITE PRICE CLEANERS	2100174	2103325	7804		(1,045.00)	0.00	
07/26/21	0000005823	RITE PRICE CLEANERS	2100174				(623.00)	0.00	
07/26/21	0000005823	RITE PRICE CLEANERS	2100174	2103325	7804		0.00	1,045.00	
08/10/21	0000005823	RITE PRICE CLEANERS	2101807	2103663	7889		(685.00)	0.00	
08/10/21	0000005823	RITE PRICE CLEANERS	2101807	2103663	7889		0.00	685.00	
09/21/21	0000005823	RITE PRICE CLEANERS	2101807	2104331	8041		(585.00)	0.00	
09/21/21	0000005823	RITE PRICE CLEANERS	2101807	2104331	8041		0.00	585.00	
10/21/21	0000005823	RITE PRICE CLEANERS	2101807	2104804	8151		(800.00)	0.00	
10/21/21	0000005823	RITE PRICE CLEANERS	2101807	2104804	8151		0.00	800.00	
12/07/21	0000005823	RITE PRICE CLEANERS	2101807	2105638	8328		(794.00)	0.00	
12/07/21	0000005823	RITE PRICE CLEANERS	2101807	2105638	8328		0.00	794.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807				(3,564.00)	0.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807	2106118	8459		(680.00)	0.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807	2106118	8459		0.00	680.00	
12/31/21	0000009311	FABRIC MART NY INC	2101515	2106701	150314		(18.00)	0.00	
12/31/21	0000009311	FABRIC MART NY INC	2101515	2106701	150314		0.00	18.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807	2106773	8587		(692.00)	0.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807	2106773	8587		0.00	692.00	
Total Item 0435		UNIFORM CLEANING				17,575.00	45.00	10,043.00	7,487.00
A.3120.0450		WATER				3,064.83			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	126.33	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	129.82	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	161.23	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				3,064.83			
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	140.29	
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	192.40	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	119.35	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	122.84	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	105.39	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	101.90	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	384.80	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	120.35	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	109.88	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	112.37	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	94.92	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	80.96	
12/31/21	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	962.00	
									0.00
Total Item 0450		WATER				3,064.83	0.00	3,064.83	0.00
A.3120.0467		INSURANCE				91,435.17			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	1,602.88	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	83,703.53	
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	1,429.00	
									4,699.76
Total Item 0467		INSURANCE				91,435.17	0.00	86,735.41	4,699.76
A.3120.0470		GAS AND OIL				94,057.46			
01/13/20	0000003246	EXXON MOBIL	2000119				129.83	0.00	
12/31/20	0000003246	EXXON MOBIL	2000119				(129.83)	0.00	
01/12/21	0000003246	EXXON MOBIL	*2100177				300.00	0.00	
01/13/21	0000003246	EXXON MOBIL	2100170				(300.00)	0.00	
01/13/21	0000003246	EXXON MOBIL	2100170				300.00	0.00	
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	4,974.02	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	4,663.17	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				94,057.46			
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	5,394.35	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	5,736.60	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	5,416.24	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	7,671.97	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	7,584.72	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	6,758.87	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	6,778.41	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	7,537.78	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	8,012.45	
12/14/21	0000003246	EXXON MOBIL	2100170	2105772	149861		(79.69)	0.00	
12/14/21	0000003246	EXXON MOBIL	2100170	2105772	149861		0.00	79.69	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	7,139.49	
12/31/21	0000003246	EXXON MOBIL	2100170				(173.46)	0.00	
12/31/21	0000013417	SCATOLA		2106231	150067		0.00	133.05	
12/31/21	0000003246	EXXON MOBIL	2100170	2106562	150241		(46.85)	0.00	
12/31/21	0000003246	EXXON MOBIL	2100170	2106562	150241		0.00	46.85	
									16,129.80
A.3120.0470.0001		DIESEL FUEL..				75.00			
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	0.02	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	35.67	
									39.31
Total Item 0470		GAS & OIL				94,132.46	0.00	77,963.35	16,169.11
A.3120.0490		PROF SERVICES				5,000.00			
01/13/21	0000010102	TRANS UNION LLC	*2100216				200.00	0.00	
01/13/21	0000010102	TRANS UNION LLC	2100208				(200.00)	0.00	
01/13/21	0000010102	TRANS UNION LLC	2100208				200.00	0.00	
01/15/21	0000010278	PAPPAS, M.D.	2100224				1,650.00	0.00	
01/15/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225				1,350.00	0.00	
02/22/21	0000010102	TRANS UNION LLC	2100208	2100388	147706		(24.75)	0.00	
02/22/21	0000010102	TRANS UNION LLC	2100208	2100388	147706		0.00	24.75	
03/22/21	0000010040	GORDINEER, WILLIAM		2100878	147888		0.00	100.96	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0490		PROF SERVICES				5,000.00			
04/27/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225	2101650	148173		(450.00)	0.00	
04/27/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225	2101650	148173		0.00	450.00	
05/17/21	0000010278	PAPPAS, M.D.	2100224	2101908	148280		(534.62)	0.00	
05/17/21	0000010278	PAPPAS, M.D.	2100224	2101908	148280		0.00	534.62	
08/24/21	0000010102	TRANS UNION LLC	2100208	2103924	149138		(24.75)	0.00	
08/24/21	0000010102	TRANS UNION LLC	2100208	2103924	149138		0.00	24.75	
10/21/21	0000010278	PAPPAS, M.D.	2100224	2104830	149507		(534.62)	0.00	
10/21/21	0000010278	PAPPAS, M.D.	2100224	2104830	149507		0.00	534.62	
11/23/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225	2105409	149701		(450.00)	0.00	
11/23/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225	2105409	149701		0.00	450.00	
12/30/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225				(450.00)	0.00	
12/31/21	0000010278	PAPPAS, M.D.	2100224				(51.14)	0.00	
12/31/21	0000010102	TRANS UNION LLC	2100208				(51.50)	0.00	
12/31/21	0000010102	TRANS UNION LLC	2100208	2106196	150041		(74.25)	0.00	
12/31/21	0000010102	TRANS UNION LLC	2100208	2106196	150041		0.00	74.25	
12/31/21	0000010278	PAPPAS, M.D.	2100224	2106810	150351		(529.62)	0.00	
12/31/21	0000010278	PAPPAS, M.D.	2100224	2106810	150351		0.00	529.62	
12/31/21	0000010102	TRANS UNION LLC	2100208	2107053	150513		(24.75)	0.00	
12/31/21	0000010102	TRANS UNION LLC	2100208	2107053	150513		0.00	24.75	
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	2,748.32	2,251.68
A.3120.0810		MEDICAL INSURANCE				1,228,445.07			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	95,602.43	
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	10,808.20	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	100,076.97	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	10,808.20	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	97,839.70	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	10,808.20	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	91,034.74	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	10,808.20	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	91,034.74	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	10,808.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				1,228,445.07			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	1,222.71	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	167.82	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	80,674.04	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	10,808.20	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	86,988.55	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	10,808.20	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	86,988.55	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	10,808.20	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	86,917.69	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	10,808.20	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	87,440.89	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	10,808.20	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	84,458.14	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	10,808.20	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	84,726.84	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	10,808.20	
									23,572.86
A.3120.0810.0001		PD RETIREE MED DECLINE				65,750.00			
04/05/21	0000001047	ARRUDA		2101081	7256		0.00	1,107.40	
04/05/21	0000001149	CAPORALE		2101082	147978		0.00	2,023.10	
04/05/21	0000001408	GULLERY		2101083	147979		0.00	2,023.10	
04/05/21	0000001874	SCHUCK		2101084	7258		0.00	1,961.79	
04/05/21	0000003238	LAPLACA		2101085	147984		0.00	2,023.10	
04/05/21	0000004902	SCHULZ		2101086	147985		0.00	885.92	
04/05/21	0000005015	STAMATELOS		2101087	7265		0.00	1,961.79	
04/05/21	0000009707	BOBKER		2101088	7268		0.00	1,961.79	
04/05/21	0000012725	MC GUIRE		2101089	7279		0.00	2,023.10	
06/30/21	0000001047	ARRUDA		2102722	148568		0.00	1,107.40	
06/30/21	0000001149	CAPORALE		2102723	148569		0.00	2,023.10	
06/30/21	0000001408	GULLERY		2102724	148571		0.00	2,023.10	
06/30/21	0000001874	SCHUCK		2102725	148584		0.00	1,961.79	
06/30/21	0000003238	LAPLACA		2102726	148595		0.00	2,023.10	
06/30/21	0000004902	SCHULZ		2102727	148597		0.00	885.92	
06/30/21	0000009707	BOBKER		2102728	148615		0.00	1,961.79	
06/30/21	0000012725	MC GUIRE		2102729	148638		0.00	2,023.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MED DECLINE				65,750.00			
10/13/21	0000001047	ARRUDA		2104585	8100		0.00	1,107.40	
10/13/21	0000001149	CAPORALE		2104586	149392		0.00	2,023.10	
10/13/21	0000001408	GULLERY		2104587	149393		0.00	2,023.10	
10/13/21	0000001874	SCHUCK		2104588	8102		0.00	1,961.79	
10/13/21	0000003238	LAPLACA		2104589	149399		0.00	2,023.10	
10/13/21	0000009707	BOBKER		2104590	8105		0.00	1,961.79	
10/13/21	0000012725	MC GUIRE		2104591	8107		0.00	2,023.10	
12/31/21	0000001047	ARRUDA		2106261	8484		0.00	1,107.40	
12/31/21	0000001149	CAPORALE		2106262	150095		0.00	2,023.10	
12/31/21	0000001408	GULLERY		2106263	150100		0.00	2,023.10	
12/31/21	0000001874	SCHUCK		2106264	8485		0.00	1,961.79	
12/31/21	0000003238	LAPLACA		2106265	150124		0.00	2,023.10	
12/31/21	0000009707	BOBKER		2106266	8486		0.00	1,961.79	
12/31/21	0000012725	MC GUIRE		2106267	8487		0.00	2,023.10	
Total Item 0810		FICA				1,294,195.07	0.00	1,261,099.36	9,522.85 33,095.71
A.3120.0811		DENTAL INSURANCE				7,750.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	628.27	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	628.27	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	628.27	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	628.27	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	628.27	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	628.27	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	628.27	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	868.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	708.18	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	708.18	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
A.3120.0811		DENTAL INSURANCE				7,750.00			
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	708.18	
Total Item 0811		STATE RETIREMENT				7,750.00	0.00	7,390.43	359.57
A.3120.0812		VISION INSURANCE				2,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	187.95	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	187.95	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	187.95	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	187.95	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	187.95	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	187.95	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	187.95	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	187.95	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	187.95	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	187.95	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	187.95	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		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			
01/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476				1,760.00	0.00	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006258	147407		(880.00)	0.00	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006488	147504		(880.00)	0.00	
01/12/21	0000007755	YORKTOWN SUPERIOR OFFICER	*2100184				10,560.00	0.00	
01/13/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177				(10,560.00)	0.00	
01/13/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177				10,560.00	0.00	
01/25/21	0000002099	YORKTOWN P.B.A.		2100043	147369		0.00	8,534.17	
02/16/21	0000002099	YORKTOWN P.B.A.		2100225	147634		0.00	8,534.17	
02/22/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2100382	147702		(880.00)	0.00	
02/22/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2100382	147702		0.00	880.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
03/22/21	0000002099	YORKTOWN P.B.A.		2100855	147873		0.00	8,534.17	
03/22/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2100870	147884		(880.00)	0.00	
03/22/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2100870	147884		0.00	880.00	
04/15/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2101329	148064		(880.00)	0.00	
04/15/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2101329	148064		0.00	880.00	
04/19/21	0000002099	YORKTOWN P.B.A.		2101424	148110		0.00	8,534.17	
05/19/21	0000002099	YORKTOWN P.B.A.		2101938	148296		0.00	8,534.17	
05/26/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2102002	148327		(880.00)	0.00	
05/26/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2102002	148327		0.00	880.00	
06/14/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2102367	148462		(880.00)	0.00	
06/14/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2102367	148462		0.00	880.00	
06/29/21	0000002099	YORKTOWN P.B.A.		2102612	148588		0.00	8,534.17	
07/07/21	0000002099	YORKTOWN P.B.A.		2102868	148668		0.00	8,534.17	
07/19/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2103116	148842		(880.00)	0.00	
07/19/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2103116	148842		0.00	880.00	
08/09/21	0000002099	YORKTOWN P.B.A.		2103647	149033		0.00	8,534.17	
08/10/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2103669	149041		(880.00)	0.00	
08/10/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2103669	149041		0.00	880.00	
09/21/21	0000002099	YORKTOWN P.B.A.		2104320	149289		0.00	8,534.17	
09/21/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2104338	149294		(880.00)	0.00	
09/21/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2104338	149294		0.00	880.00	
10/21/21	0000002099	YORKTOWN P.B.A.		2104779	149488		0.00	8,534.17	
10/21/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2104815	149503		(880.00)	0.00	
10/21/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2104815	149503		0.00	880.00	
11/17/21	0000002099	YORKTOWN P.B.A.		2105196	149651		0.00	8,534.17	
11/23/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2105372	149686		(880.00)	0.00	
11/23/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2105372	149686		0.00	880.00	
12/14/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2105784	149866		(880.00)	0.00	
12/14/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2105784	149866		0.00	880.00	
12/31/21	0000002099	YORKTOWN P.B.A.		2106157	150013		0.00	8,534.17	
12/31/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2106806	150348		(880.00)	0.00	
12/31/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2106806	150348		0.00	880.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3120		LAW ENFORCEMENT							
Total Item 0813		PBA WELFARE CONTRIBUTION				115,000.00	0.00	112,970.04	2,029.96
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				500.00			
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	
01/22/21	0000006401	YORKTOWN COACH DINER	*2100354				50.00	0.00	
01/27/21	0000006401	YORKTOWN COACH DINER	2100356				(50.00)	0.00	
01/27/21	0000006401	YORKTOWN COACH DINER	2100356				50.00	0.00	
12/31/21	0000006401	YORKTOWN COACH DINER	2100356				(27.74)	0.00	
12/31/21	0000006401	YORKTOWN COACH DINER	2100356	2107033	150509		(22.26)	0.00	
12/31/21	0000006401	YORKTOWN COACH DINER	2100356	2107033	150509		0.00	22.26	
Total Item 0426		PRIS.SUB				500.00	0.00	22.26	477.74
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				50.10	0.00	
11/02/20	0000009062	GLENCO SUPPLY INC	2001762				374.50	0.00	
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	
01/05/21	0000009062	GLENCO SUPPLY INC	*2100033				34.40	0.00	
01/06/21	0000009062	GLENCO SUPPLY INC	*2100088				96.80	0.00	
01/08/21	0000009062	GLENCO SUPPLY INC	2100016				(34.40)	0.00	
01/08/21	0000009062	GLENCO SUPPLY INC	2100016				34.40	0.00	
01/08/21	0000009062	GLENCO SUPPLY INC	2100059				(96.80)	0.00	
01/08/21	0000009062	GLENCO SUPPLY INC	2100059				96.80	0.00	
01/13/21	0000001889	SIGNS INK	*2100231				250.00	0.00	
01/13/21	0000001889	SIGNS INK	2100222				(250.00)	0.00	
01/13/21	0000001889	SIGNS INK	2100222				250.00	0.00	
01/22/21	0000009062	GLENCO SUPPLY INC	*2100355				68.80	0.00	
01/22/21	0000007620	TRAFFIC LANE CLOSURES, LL	*2100356				295.80	0.00	
01/25/21	0000009062	GLENCO SUPPLY INC	*2100370				27.80	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
01/27/21	0000009062	GLENCO SUPPLY INC	2100357				(68.80)	0.00	
01/27/21	0000009062	GLENCO SUPPLY INC	2100357				68.80	0.00	
01/27/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100358				(295.80)	0.00	
01/27/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100358				295.80	0.00	
01/27/21	0000009062	GLENCO SUPPLY INC	2100366				(27.80)	0.00	
01/27/21	0000009062	GLENCO SUPPLY INC	2100366				27.80	0.00	
02/08/21	0000007620	TRAFFIC LANE CLOSURES, LL	*2100512				20.88	0.00	
02/08/21	0000009062	GLENCO SUPPLY INC	*2100523				55.60	0.00	
02/08/21	0000009062	GLENCO SUPPLY INC	2100498				(55.60)	0.00	
02/08/21	0000009062	GLENCO SUPPLY INC	2100498				55.60	0.00	
02/09/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100502				(20.88)	0.00	
02/09/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100502				20.88	0.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100016	2100239	147645		(27.00)	0.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100016				(7.40)	0.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100016	2100239	147645		0.00	27.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100059	2100240	147645		(38.00)	0.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100059				(58.80)	0.00	
02/16/21	0000009062	GLENCO SUPPLY INC	2100059	2100240	147645		0.00	38.00	
02/18/21	0000009062	GLENCO SUPPLY INC	*2100621				115.00	0.00	
02/18/21	0000001889	SIGNS INK	2100222	2100309	7043		(250.00)	0.00	
02/18/21	0000001889	SIGNS INK	2100222	2100309	7043		0.00	250.00	
02/19/21	0000009062	GLENCO SUPPLY INC	2100599				(115.00)	0.00	
02/19/21	0000009062	GLENCO SUPPLY INC	2100599				115.00	0.00	
02/23/21	0000009062	GLENCO SUPPLY INC	*2100664				96.80	0.00	
02/24/21	0000009062	GLENCO SUPPLY INC	2100643				(96.80)	0.00	
02/24/21	0000009062	GLENCO SUPPLY INC	2100643				96.80	0.00	
03/01/21	0000009062	GLENCO SUPPLY INC	*2100708				27.80	0.00	
03/01/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2100709				1,352.00	0.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100357	2100478	147761		(27.00)	0.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100357				(41.80)	0.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100357	2100478	147761		0.00	27.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100366	2100479	147761		(27.80)	0.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100366	2100479	147761		0.00	27.80	
03/02/21	0000009062	GLENCO SUPPLY INC	2100698				(27.80)	0.00	
03/02/21	0000009062	GLENCO SUPPLY INC	2100698				27.80	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
03/02/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699				(1,352.00)	0.00	
03/02/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699				1,352.00	0.00	
03/02/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100358	2100529	7115		(295.80)	0.00	
03/02/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100358	2100529	7115		0.00	295.80	
03/03/21	0000009314	FASTENAL COMPANY	*2100743				1,156.00	0.00	
03/03/21	0000007620	TRAFFIC LANE CLOSURES, LL	*2100745				642.00	0.00	
03/03/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699				120.00	0.00	
03/04/21	0000009314	FASTENAL COMPANY	2100721				(1,156.00)	0.00	
03/04/21	0000009314	FASTENAL COMPANY	2100721				1,156.00	0.00	
03/04/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100723				(642.00)	0.00	
03/04/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100723				642.00	0.00	
03/09/21	0000009062	GLENCO SUPPLY INC	*2100811				107.50	0.00	
03/11/21	0000009062	GLENCO SUPPLY INC	2100798				(107.50)	0.00	
03/11/21	0000009062	GLENCO SUPPLY INC	2100798				107.50	0.00	
03/19/21	0000009062	GLENCO SUPPLY INC	*2100896				28.70	0.00	
03/22/21	0000009062	GLENCO SUPPLY INC	2100498	2100877	147887		(55.60)	0.00	
03/22/21	0000009062	GLENCO SUPPLY INC	2100498	2100877	147887		0.00	55.60	
03/22/21	0000009062	GLENCO SUPPLY INC	*2100902				125.40	0.00	
03/24/21	0000009062	GLENCO SUPPLY INC	2100894				(28.70)	0.00	
03/24/21	0000009062	GLENCO SUPPLY INC	2100894				28.70	0.00	
03/24/21	0000009062	GLENCO SUPPLY INC	2100899				(125.40)	0.00	
03/24/21	0000009062	GLENCO SUPPLY INC	2100899				125.40	0.00	
03/29/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100502	2100955	7239		(20.88)	0.00	
03/29/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100502	2100955	7239		0.00	20.88	
03/29/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100723	2100986	7240		(642.00)	0.00	
03/29/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100723	2100986	7240		0.00	130.00	
03/29/21	0000007620	TRAFFIC LANE CLOSURES, LL	2100723	2100986	7240		0.00	512.00	
03/30/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699	2101013	147933		(1,472.00)	0.00	
03/30/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699	2101013	147933		0.00	1,352.00	
03/30/21	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2100699	2101013	147933		0.00	195.00	
03/30/21	0000009062	GLENCO SUPPLY INC	*2100981				125.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
03/31/21	0000009062	GLENCO SUPPLY INC	*2100994				129.00	0.00	
04/05/21	0000009062	GLENCO SUPPLY INC	2100698	2101113	147991		(27.80)	0.00	
04/05/21	0000009062	GLENCO SUPPLY INC	2100698	2101113	147991		0.00	27.80	
04/05/21	0000009062	GLENCO SUPPLY INC	2100599	2101114	147991		(115.00)	0.00	
04/05/21	0000009062	GLENCO SUPPLY INC	2100599	2101114	147991		0.00	115.00	
04/07/21	0000009062	GLENCO SUPPLY INC	2100971				(125.00)	0.00	
04/07/21	0000009062	GLENCO SUPPLY INC	2100971				125.00	0.00	
04/07/21	0000009062	GLENCO SUPPLY INC	2100982				(129.00)	0.00	
04/07/21	0000009062	GLENCO SUPPLY INC	2100982				129.00	0.00	
04/09/21	0000009062	GLENCO SUPPLY INC	*2101080				19.00	0.00	
04/13/21	0000009062	GLENCO SUPPLY INC	2101023				(19.00)	0.00	
04/13/21	0000009062	GLENCO SUPPLY INC	2101023				19.00	0.00	
04/15/21	0000009062	GLENCO SUPPLY INC	2100798	2101330	148065		(107.50)	0.00	
04/15/21	0000009062	GLENCO SUPPLY INC	2100798	2101330	148065		0.00	107.50	
04/15/21	0000009314	FASTENAL COMPANY	2100721	2101331	7326		(11.56)	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2100721				(1,144.44)	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2100721	2101331	7326		0.00	11.56	
04/20/21	0000009062	GLENCO SUPPLY INC	2100899	2101472	148123		(125.40)	0.00	
04/20/21	0000009062	GLENCO SUPPLY INC	2100899	2101472	148123		0.00	125.40	
04/20/21	0000009062	GLENCO SUPPLY INC	2100894	2101473	148123		(27.00)	0.00	
04/20/21	0000009062	GLENCO SUPPLY INC	2100894				(1.70)	0.00	
04/20/21	0000009062	GLENCO SUPPLY INC	2100894	2101473	148123		0.00	27.00	
04/21/21	0000009062	GLENCO SUPPLY INC	*2101186				193.60	0.00	
04/23/21	0000009062	GLENCO SUPPLY INC	2101170				(193.60)	0.00	
04/23/21	0000009062	GLENCO SUPPLY INC	2101170				193.60	0.00	
04/27/21	0000009062	GLENCO SUPPLY INC	2100971	2101619	148165		(125.00)	0.00	
04/27/21	0000009062	GLENCO SUPPLY INC	2100971	2101619	148165		0.00	125.00	
04/27/21	0000009062	GLENCO SUPPLY INC	2100982	2101620	148165		(129.00)	0.00	
04/27/21	0000009062	GLENCO SUPPLY INC	2100982	2101620	148165		0.00	129.00	
05/03/21	0000009062	GLENCO SUPPLY INC	*2101291				125.00	0.00	
05/04/21	0000009062	GLENCO SUPPLY INC	2101239				(125.00)	0.00	
05/04/21	0000009062	GLENCO SUPPLY INC	2101239				125.00	0.00	
05/11/21	0000009062	GLENCO SUPPLY INC	2101023	2101754	148223		(19.00)	0.00	
05/11/21	0000009062	GLENCO SUPPLY INC	2101023	2101754	148223		0.00	19.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
05/20/21	0000009062	GLENCO SUPPLY INC	*2101471				167.20	0.00	
05/21/21	0000009062	GLENCO SUPPLY INC	2101447				(167.20)	0.00	
05/21/21	0000009062	GLENCO SUPPLY INC	2101447				167.20	0.00	
05/26/21	0000007620	TRAFFIC LANE CLOSURES, LL		2102062	7506		0.00	300.50	
06/01/21	0000009062	GLENCO SUPPLY INC	2101170	2102127	148382		(193.60)	0.00	
06/01/21	0000009062	GLENCO SUPPLY INC	2101170	2102127	148382		0.00	193.60	
06/03/21	0000007620	TRAFFIC LANE CLOSURES, LL	*2101590				739.50	0.00	
06/04/21	0000009062	GLENCO SUPPLY INC	*2101602				217.80	0.00	
06/07/21	0000007620	TRAFFIC LANE CLOSURES, LL	2101577				(739.50)	0.00	
06/07/21	0000007620	TRAFFIC LANE CLOSURES, LL	2101577				739.50	0.00	
06/07/21	0000009062	GLENCO SUPPLY INC	2101589				(217.80)	0.00	
06/07/21	0000009062	GLENCO SUPPLY INC	2101589				217.80	0.00	
06/08/21	0000009062	GLENCO SUPPLY INC	2100643				(96.80)	0.00	
06/08/21	0000009062	GLENCO SUPPLY INC	2101239	2102263	148423		(125.00)	0.00	
06/08/21	0000009062	GLENCO SUPPLY INC	2101239	2102263	148423		0.00	125.00	
06/09/21	0000009062	GLENCO SUPPLY INC	*2101637				194.60	0.00	
06/10/21	0000009062	GLENCO SUPPLY INC	2101624				(194.60)	0.00	
06/10/21	0000009062	GLENCO SUPPLY INC	2101624				194.60	0.00	
06/15/21	0000009062	GLENCO SUPPLY INC	*2101684				98.00	0.00	
06/18/21	0000009062	GLENCO SUPPLY INC	*2101713				96.80	0.00	
06/25/21	0000009062	GLENCO SUPPLY INC	2101683				(98.00)	0.00	
06/25/21	0000009062	GLENCO SUPPLY INC	2101683				98.00	0.00	
06/25/21	0000009062	GLENCO SUPPLY INC	2101708				(96.80)	0.00	
06/25/21	0000009062	GLENCO SUPPLY INC	2101708				96.80	0.00	
06/28/21	0000009062	GLENCO SUPPLY INC	*2101769				34.40	0.00	
06/28/21	0000009062	GLENCO SUPPLY INC	*2101771				55.60	0.00	
06/29/21	0000009062	GLENCO SUPPLY INC	2101447	2102639	148610		(167.20)	0.00	
06/29/21	0000009062	GLENCO SUPPLY INC	2101447	2102639	148610		0.00	167.20	
07/06/21	0000009062	GLENCO SUPPLY INC	2101766				(34.40)	0.00	
07/06/21	0000009062	GLENCO SUPPLY INC	2101766				34.40	0.00	
07/06/21	0000009062	GLENCO SUPPLY INC	2101768				(55.60)	0.00	
07/06/21	0000009062	GLENCO SUPPLY INC	2101768				55.60	0.00	
07/19/21	0000009062	GLENCO SUPPLY INC	2101589	2103123	148843		(211.50)	0.00	
07/19/21	0000009062	GLENCO SUPPLY INC	2101589				(6.30)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
07/19/21	0000009062	GLENCO SUPPLY INC	2101589	2103123	148843		0.00	190.00	
07/19/21	0000009062	GLENCO SUPPLY INC	2101589	2103123	148843		0.00	21.50	
07/19/21	0000009062	GLENCO SUPPLY INC	2101624	2103124	148843		(55.60)	0.00	
07/19/21	0000009062	GLENCO SUPPLY INC	2101624				(139.00)	0.00	
07/19/21	0000009062	GLENCO SUPPLY INC	2101624	2103124	148843		0.00	55.60	
07/19/21	0000009062	GLENCO SUPPLY INC	2101624	2103124	148843		0.00	107.50	
08/03/21	0000009062	GLENCO SUPPLY INC	2101708	2103543	148997		(96.80)	0.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101708	2103543	148997		0.00	136.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101683	2103544	148997		(98.00)	0.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101683	2103544	148997		0.00	98.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101768	2103545	148997		(55.60)	0.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101768	2103545	148997		0.00	96.00	
08/05/21	0000007620	TRAFFIC LANE CLOSURES, LL	*2102059				415.50	0.00	
08/06/21	0000007620	TRAFFIC LANE CLOSURES, LL	2102054				(415.50)	0.00	
08/06/21	0000007620	TRAFFIC LANE CLOSURES, LL	2102054				415.50	0.00	
08/06/21	0000009062	GLENCO SUPPLY INC	*2102073				92.00	0.00	
08/09/21	0000009062	GLENCO SUPPLY INC	*2102077				1,878.00	0.00	
08/09/21	0000009062	GLENCO SUPPLY INC	2102069				(92.00)	0.00	
08/09/21	0000009062	GLENCO SUPPLY INC	2102069				92.00	0.00	
08/09/21	0000009062	GLENCO SUPPLY INC	2102073				(1,878.00)	0.00	
08/09/21	0000009062	GLENCO SUPPLY INC	2102073				1,878.00	0.00	
08/10/21	0000009062	GLENCO SUPPLY INC	2101766	2103676	149045		(27.00)	0.00	
08/10/21	0000009062	GLENCO SUPPLY INC	2101766				(7.40)	0.00	
08/10/21	0000009062	GLENCO SUPPLY INC	2101766	2103676	149045		0.00	27.00	
08/13/21	0000009062	GLENCO SUPPLY INC	*2102123				34.20	0.00	
08/13/21	0000009062	GLENCO SUPPLY INC	*2102127				1,487.50	0.00	
08/16/21	0000009062	GLENCO SUPPLY INC	2102117				(34.20)	0.00	
08/16/21	0000009062	GLENCO SUPPLY INC	2102117				34.20	0.00	
08/23/21	0000009062	GLENCO SUPPLY INC	*2102177				137.90	0.00	
08/23/21	0000009062	GLENCO SUPPLY INC	2102125				(1,487.50)	0.00	
08/23/21	0000009062	GLENCO SUPPLY INC	2102125				1,487.50	0.00	
08/24/21	0000009062	GLENCO SUPPLY INC	2102171				(137.90)	0.00	
08/24/21	0000009062	GLENCO SUPPLY INC	2102171				137.90	0.00	
08/27/21	0000007620	TRAFFIC LANE CLOSURES, LL	2102054				(415.50)	0.00	
08/27/21	0000007620	TRAFFIC LANE CLOSURES, LL	2101577				(739.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
09/14/21	0000012404	MICHAEL DUBOVSKY	*2102367				1,000.00	0.00	
09/14/21	0000012404	MICHAEL DUBOVSKY	*2102374				500.00	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102117	2104231	149257		(27.00)	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102117				(7.20)	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102117	2104231	149257		0.00	27.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102069	2104233	149257		(68.80)	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102069				(23.20)	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102069	2104233	149257		0.00	68.80	
09/20/21	0000009062	GLENCO SUPPLY INC	*2102419				48.40	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				(1,000.00)	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				1,000.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				(500.00)	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				500.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				(1,000.00)	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				(500.00)	0.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102125	2104352	149300		(1,487.50)	0.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102125	2104352	149300		0.00	575.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102125	2104352	149300		0.00	912.50	
09/22/21	0000009062	GLENCO SUPPLY INC	2102171				(65.00)	0.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102171	2104353	149300		(72.90)	0.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102171	2104353	149300		0.00	27.00	
09/22/21	0000009062	GLENCO SUPPLY INC	2102171	2104353	149300		0.00	68.80	
09/22/21	0000009062	GLENCO SUPPLY INC	*2102455				1,572.69	0.00	
09/22/21	0000009062	GLENCO SUPPLY INC	*2102455				191.10	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	2102421				(48.40)	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	2102421				48.40	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	2102451				(1,763.79)	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	2102451				1,763.79	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	*2102480				345.00	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	*2102480				(345.00)	0.00	
09/24/21	0000009062	GLENCO SUPPLY INC	*2102480				690.00	0.00	
09/30/21	0000009062	GLENCO SUPPLY INC	2102475				(690.00)	0.00	
09/30/21	0000009062	GLENCO SUPPLY INC	2102475				690.00	0.00	
10/04/21	0000009062	GLENCO SUPPLY INC	*2102563				46.00	0.00	
10/06/21	0000009062	GLENCO SUPPLY INC	*2102607				96.80	0.00	
10/06/21	0000009062	GLENCO SUPPLY INC	2102558				(46.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
10/06/21	0000009062	GLENCO SUPPLY INC	2102558				46.00	0.00	
10/06/21	0000009062	GLENCO SUPPLY INC	2102602				(96.80)	0.00	
10/06/21	0000009062	GLENCO SUPPLY INC	2102602				96.80	0.00	
10/12/21	0000009062	GLENCO SUPPLY INC	*2102644				46.00	0.00	
10/14/21	0000009062	GLENCO SUPPLY INC	*2102669				127.00	0.00	
10/15/21	0000009062	GLENCO SUPPLY INC	*2102673				92.00	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102645				(46.00)	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102645				46.00	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102664				(127.00)	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102664				127.00	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102667				(92.00)	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102667				92.00	0.00	
10/22/21	0000009062	GLENCO SUPPLY INC	*2102731				1,120.66	0.00	
10/25/21	0000009062	GLENCO SUPPLY INC	2102717				(1,120.66)	0.00	
10/25/21	0000009062	GLENCO SUPPLY INC	2102717				1,120.66	0.00	
11/01/21	0000009062	GLENCO SUPPLY INC	2102073	2104959	149567		(1,878.00)	0.00	
11/01/21	0000009062	GLENCO SUPPLY INC	2102073	2104959	149567		0.00	1,410.00	
11/01/21	0000009062	GLENCO SUPPLY INC	2102073	2104959	149567		0.00	208.00	
11/01/21	0000009062	GLENCO SUPPLY INC	2102073	2104959	149567		0.00	260.00	
11/15/21	0000009062	GLENCO SUPPLY INC	2102421	2105095	149624		(48.40)	0.00	
11/15/21	0000009062	GLENCO SUPPLY INC	2102421	2105095	149624		0.00	48.40	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451				(0.02)	0.00	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		(1,763.77)	0.00	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		0.00	723.44	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		0.00	345.00	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		0.00	369.23	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		0.00	157.99	
11/17/21	0000009062	GLENCO SUPPLY INC	2102451	2105232	149658		0.00	191.10	
11/17/21	0000009062	GLENCO SUPPLY INC	2102475	2105233	149658		(690.00)	0.00	
11/17/21	0000009062	GLENCO SUPPLY INC	2102475	2105233	149658		0.00	690.00	
11/19/21	0000009062	GLENCO SUPPLY INC	*2103001				46.00	0.00	
11/19/21	0000009062	GLENCO SUPPLY INC	2102989				(46.00)	0.00	
11/19/21	0000009062	GLENCO SUPPLY INC	2102989				46.00	0.00	
11/23/21	0000009062	GLENCO SUPPLY INC	*2103020				46.00	0.00	
11/23/21	0000009062	GLENCO SUPPLY INC	2102558	2105379	149690		(34.40)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
11/23/21	0000009062	GLENCO SUPPLY INC	2102558				(11.60)	0.00	
11/23/21	0000009062	GLENCO SUPPLY INC	2102558	2105379	149690		0.00	34.40	
11/24/21	0000009062	GLENCO SUPPLY INC	2102994				(46.00)	0.00	
11/24/21	0000009062	GLENCO SUPPLY INC	2102994				46.00	0.00	
12/02/21	0000009062	GLENCO SUPPLY INC	2102717	2105565	149801		(1,120.66)	0.00	
12/02/21	0000009062	GLENCO SUPPLY INC	2102717	2105565	149801		0.00	369.23	
12/02/21	0000009062	GLENCO SUPPLY INC	2102717	2105565	149801		0.00	467.50	
12/02/21	0000009062	GLENCO SUPPLY INC	2102717	2105565	149801		0.00	369.23	
12/02/21	0000009062	GLENCO SUPPLY INC	2102717	2105565	149801		0.00	161.00	
12/03/21	0000009062	GLENCO SUPPLY INC	*2103145				96.00	0.00	
12/03/21	0000009062	GLENCO SUPPLY INC	*2103145				(96.00)	0.00	
12/03/21	0000009062	GLENCO SUPPLY INC	*2103145				92.00	0.00	
12/08/21	0000014443	APPLIED CONCEPTS INC.	*2103184				44,810.00	0.00	
12/08/21	0000002789	KUSTOM SIGNALS, INC.	*2103186				22,037.00	0.00	
12/10/21	0000009062	GLENCO SUPPLY INC	*2103224				46.00	0.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2102602	2105794	149872		(96.80)	0.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2102602	2105794	149872		0.00	121.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2103181				(92.00)	0.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2103181				92.00	0.00	
12/14/21	0000002789	KUSTOM SIGNALS, INC.	2103195				(22,037.00)	0.00	
12/14/21	0000002789	KUSTOM SIGNALS, INC.	2103195				22,037.00	0.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2103226				(46.00)	0.00	
12/14/21	0000009062	GLENCO SUPPLY INC	2103226				46.00	0.00	
12/15/21	0000014443	APPLIED CONCEPTS INC.	2103260				(44,810.00)	0.00	
12/15/21	0000014443	APPLIED CONCEPTS INC.	2103260				44,810.00	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103181				(23.20)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103226				(11.60)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102645	2106190	150038		(28.70)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102645	2106190	150038		0.00	28.70	
12/31/21	0000009062	GLENCO SUPPLY INC	2102667	2106191	150038		(68.80)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102667	2106191	150038		0.00	68.80	
12/31/21	0000009062	GLENCO SUPPLY INC	2102664	2106633	150259		(127.00)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102664	2106633	150259		0.00	377.50	
12/31/21	0000009062	GLENCO SUPPLY INC	2102989	2106699	150313		(28.70)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102989	2106699	150313		0.00	28.70	
12/31/21	0000009062	GLENCO SUPPLY INC	2102994	2106700	150313		(28.70)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				81,070.46			
12/31/21	0000009062	GLENCO SUPPLY INC	2102994	2106700	150313		0.00	28.70	
12/31/21	0000009062	GLENCO SUPPLY INC		2106905	150405		0.00	687.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103181	2107045	150510		(68.80)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103181	2107045	150510		0.00	68.80	
12/31/21	0000009062	GLENCO SUPPLY INC	2103226	2107046	150510		(34.40)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103226	2107046	150510		0.00	34.40	
Total Item 0429		ST SI MARKING				81,070.46	66,972.20	14,063.46	34.80
A.3310.0431		PAVEMENT MARKING				18,300.00			
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	
09/28/21	0000013798	ACCENT STRIPE INC.	*2102504				1,191.40	0.00	
09/28/21	0000013798	ACCENT STRIPE INC.	*2102504				(1,191.40)	0.00	
09/28/21	0000013798	ACCENT STRIPE INC.	*2102504				1,191.40	0.00	
10/04/21	0000013798	ACCENT STRIPE INC.	2102524				(1,191.40)	0.00	
10/04/21	0000013798	ACCENT STRIPE INC.	2102524				1,191.40	0.00	
10/13/21	0000013798	ACCENT STRIPE INC.		2104624	149411		0.00	18,245.00	
11/15/21	0000013798	ACCENT STRIPE INC.	2102524				(1,191.40)	0.00	
Total Item 0431		PAVEMENT MARKING				18,300.00	0.00	18,245.00	55.00
Total Item 0490		PROFESSIONAL SERVICES				3,550.24	0.00	0.00	3,550.24
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				680,986.10			
01/15/21		O'NEILL 2020 OUT OF TITLE	25939				0.00	(4,534.71)	
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	33,608.17	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	191.59	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	25,729.54	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	218.96	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	24,990.50	
		P/R OTHER GROSS PAY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				680,986.10			
02/18/21			21997				0.00	246.33	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	24,798.93	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	218.96	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	24,798.93	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	273.70	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	24,798.93	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	265.88	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	24,798.93	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	218.96	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	24,798.93	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	218.96	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	22,566.91	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	191.59	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	21,078.89	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	230.69	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	21,078.89	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	246.33	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	22,694.87	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	244.38	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	22,694.87	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	215.05	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	22,694.87	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	136.85	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	22,694.87	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	271.75	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	22,694.87	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	164.22	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	22,694.87	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	260.02	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	21,578.86	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	207.23	
09/29/21		J VENITUCCI PAYOUT AT RETIREMENT/ MEDICAL BENEFITS	26209				0.00	11,425.83	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				680,986.10			
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	18,974.83	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	246.33	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	222.87	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	18,974.82	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	17,714.97	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	125.12	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	16,455.09	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	773.64	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	19,431.13	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	386.82	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	20,175.14	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	343.84	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	20,175.14	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	429.80	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	20,175.13	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	343.84	
Total Item 0101		SALARIES				680,986.10	0.00	596,656.71	84,329.39
A.3620.0105		OVERTIME				9,916.70			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	710.54	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	1,066.02	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	303.18	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	635.70	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	293.40	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	567.24	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	479.22	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	361.86	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	2,688.54	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	332.52	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	361.86	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	311.04	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0105		OVERTIME				9,916.70			
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	645.92	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	160.72	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	57.71	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	941.23	
									0.00
Total Item 0105		OVERTIME				9,916.70	0.00	9,916.70	0.00
A.3620.0106		LONGEVITY				3,856.61			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,100.00	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,000.00	
									1,756.61
Total Item 0106		LONGEVITY				3,856.61	0.00	2,100.00	1,756.61
A.3620.0108		LUMP SUM PAYMENT				47,445.39			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	3,646.11	
05/20/21		BRAD GOODMAN PAYOUT AT RETIREMENT / MEDICAL BENEFITS	26107				0.00	6,436.72	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	10,124.65	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	24,239.71	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	503.95	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	2,494.25	
									0.00
Total Item 0108		LUMP SUM				47,445.39	0.00	47,445.39	0.00
A.3620.0110		PART TIME SALARIES				34,270.00			
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	620.00	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	640.00	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	640.00	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	640.00	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	640.00	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	640.00	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	1,200.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0110		PART TIME SALARIES				34,270.00			
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	1,900.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	3,620.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	4,900.00	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	2,520.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	2,660.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	620.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	320.00	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	840.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	700.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	700.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	920.00	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	1,480.00	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	1,840.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	1,380.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	1,280.00	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	1,120.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	1,120.00	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	450.00	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	880.00	
Total Item 0110		PART TIME & SEASONAL				34,270.00	0.00	34,270.00	0.00
A.3620.0401		SUPPLIES				3,000.00			
01/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100257				237.26	0.00	
01/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278				(237.26)	0.00	
01/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278				237.26	0.00	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		(237.26)	0.00	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	67.07	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	10.68	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	27.83	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	109.37	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	5.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				3,000.00			
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	9.06	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100278	2100665	147830		0.00	7.69	
05/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101310				282.01	0.00	
05/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291				(282.01)	0.00	
05/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291				282.01	0.00	
05/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291				9.71	0.00	
05/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101473				223.31	0.00	
05/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101448				(223.31)	0.00	
05/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101448				223.31	0.00	
06/08/21	0000008932	DEERFIELD GROUP LLC		2102261	148422		0.00	137.00	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		(291.72)	0.00	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	15.38	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	61.80	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	32.94	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	57.70	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	32.27	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	67.07	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	3.32	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	11.53	
06/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101291	2102492	148528		0.00	9.71	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101448	2103142	148851		(223.31)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101448	2103142	148851		0.00	223.31	
11/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103049				41.06	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046				(41.06)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046				41.06	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046	2106955	150432		(41.06)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046	2106955	150432		0.00	1.36	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046	2106955	150432		0.00	5.35	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046	2106955	150432		0.00	26.39	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103046	2106955	150432		0.00	7.96	
Total Item 0401		SUPPLIES				3,000.00	0.00	930.35	2,069.65
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	366.16	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	358.62	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	358.62	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	356.98	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	356.98	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	356.98	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	356.87	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	278.16	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	308.46	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	308.31	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	308.31	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	308.31	
									1,677.24
Total Item 0406		TELECOMMUNICATIONS				5,700.00	0.00	4,022.76	1,677.24
A.3620.0410		PUBLICATIONS				1,732.61			
									1,732.61
Total Item 0410		BOOKS				1,732.61	0.00	0.00	1,732.61
A.3620.0418		EQUIP MAINT				1,267.39			
05/19/21	0000010935	APECCO		2101957	148302		0.00	47.39	
05/26/21	0000013379	RICOH USA, INC.		2102076	7515		0.00	206.71	
08/03/21	0000013379	RICOH USA, INC.		2103572	7868		0.00	339.38	
08/25/21	0000013379	RICOH USA, INC.		2103957	7954		0.00	41.00	
09/22/21	0000011254	TRI COMMUNICATIONS INC		2104367	8054		0.00	115.00	
10/14/21	0000008340	HOME DEPOT CREDIT SERVICE		2104667	149436		0.00	109.98	
10/14/21	0000010935	APECCO		2104672	149438		0.00	10.01	
11/15/21	0000013379	RICOH USA, INC.		2105121	8232		0.00	298.69	
11/22/21	0000013379	RICOH USA, INC.		2105336	8297		0.00	11.50	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	87.73	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				1,267.39	0.00	1,267.39	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,000.00			
04/29/21		BLDG VEH REPAIR 1/22-4/29/21	26090				0.00	154.92	
08/02/21	0000013841	CONDOR MOUNT KISCO LLC	*2102036				119.44	0.00	
08/06/21	0000013841	CONDOR MOUNT KISCO LLC	2102035				(119.44)	0.00	
08/06/21	0000013841	CONDOR MOUNT KISCO LLC	2102035				119.44	0.00	
08/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102035	2104008	149181		(119.44)	0.00	
08/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102035	2104008	149181		0.00	119.44	
10/26/21		BLDG VEH REPAIR 7/21-10/26/21	26238				0.00	156.89	
10/27/21	0000013841	CONDOR MOUNT KISCO LLC	*2102784				296.65	0.00	
10/28/21	0000013841	CONDOR MOUNT KISCO LLC	2102780				(296.65)	0.00	
10/28/21	0000013841	CONDOR MOUNT KISCO LLC	2102780				296.65	0.00	
11/05/21	0000013841	CONDOR MOUNT KISCO LLC	*2102873				45.32	0.00	
11/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102890				601.23	0.00	
11/09/21	0000013841	CONDOR MOUNT KISCO LLC	2102876				(45.32)	0.00	
11/09/21	0000013841	CONDOR MOUNT KISCO LLC	2102876				45.32	0.00	
11/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888				(601.23)	0.00	
11/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888				601.23	0.00	
11/15/21	0000013841	CONDOR MOUNT KISCO LLC	*2102950				212.60	0.00	
11/19/21	0000013841	CONDOR MOUNT KISCO LLC	2102956				(212.60)	0.00	
11/19/21	0000013841	CONDOR MOUNT KISCO LLC	2102956				212.60	0.00	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102876	2105582	149812		(45.32)	0.00	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102876	2105582	149812		0.00	22.66	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102876	2105582	149812		0.00	22.66	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102780	2105583	149812		(296.65)	0.00	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102780	2105583	149812		0.00	70.50	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102780	2105583	149812		0.00	219.60	
12/02/21	0000013841	CONDOR MOUNT KISCO LLC	2102780	2105583	149812		0.00	6.55	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		(601.23)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	57.45	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	16.53	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	36.09	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	290.88	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	160.28	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102888	2105833	149889		0.00	40.00	
12/22/21		BLDG VEH REP 11/14-12/22/21	26300				0.00	192.19	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,000.00			
12/27/21	0000013841	CONDOR MOUNT KISCO LLC	2102956	2105970	149967		(212.60)	0.00	
12/27/21	0000013841	CONDOR MOUNT KISCO LLC	2102956	2105970	149967		0.00	106.30	
12/27/21	0000013841	CONDOR MOUNT KISCO LLC	2102956	2105970	149967		0.00	106.30	
Total Item 0420		VEHICLE MAINTENANCE				4,000.00	0.00	1,779.24	2,220.76
A.3620.0421.0001		COMPUTER SUPPORT/SOFTWARE				32,175.00			
02/01/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		2100092	147492		0.00	1,200.00	
Total Item 0421		ALARM MAINTENANCE				32,175.00	0.00	1,200.00	30,975.00
A.3620.0423		TRAINING				2,375.00			
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
05/26/21	0000013024	CHASE CREDIT CARD SVCS		2102028	148342		0.00	900.00	
Total Item 0423		TRAINING				2,375.00	375.00	900.00	1,100.00
A.3620.0428		DUES				500.00			
Total Item 0428		DUES				500.00	0.00	0.00	500.00
A.3620.0434		UNIFORMS				1,000.00			
Total Item 0434		UNIFORMS				1,000.00	0.00	0.00	1,000.00
A.3620.0470		GASOLINE AND OIL				3,925.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	163.50	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	141.44	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	174.92	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	316.69	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	297.63	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	380.75	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	275.81	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				3,925.00			
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	400.66	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	199.61	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	256.80	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	236.26	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	256.58	
Total Item 0470		GAS & OIL				3,925.00	0.00	3,100.65	824.35
A.3620.0490		PROFESSIONAL SERVICES				26,834.90			
08/17/21	0000014386	MELILLO		2103814	149103		0.00	1,856.25	
09/13/21	0000012865	GALLAGHER BASSETT SVCS. INC.		2104140	149229		0.00	382.40	
10/13/21	0000014386	MELILLO		2104629	149416		0.00	2,072.25	
10/13/21	0000014420	VENITUCCI		2104630	149417		0.00	1,800.00	
10/14/21	0000014420	VENITUCCI		2104701	149455		0.00	1,680.00	
10/27/21	0000014386	MELILLO		2104893	149535		0.00	1,991.25	
10/27/21	0000014386	MELILLO		2104894	149535		0.00	2,787.75	
11/24/21	0000014420	VENITUCCI		2105453	149728		0.00	1,800.00	
11/30/21	0000014386	MELILLO		2105539	149779		0.00	1,883.25	
11/30/21	0000014420	VENITUCCI		2105541	149781		0.00	1,680.00	
12/29/21	0000014420	VENITUCCI		2106001	149982		0.00	1,680.00	
12/31/21	0000014386	MELILLO		2106252	150085		0.00	1,289.25	
12/31/21	0000014420	VENITUCCI		2106259	150088		0.00	1,740.00	
12/31/21	0000014386	MELILLO		2106859	150379		0.00	1,903.50	
12/31/21	0000014386	MELILLO		2106860	150379		0.00	1,910.25	
12/31/21	0000014386	MELILLO		2106861	150379		0.00	303.75	
12/31/21	0000014420	VENITUCCI		2106864	150383		0.00	75.00	
Total Item 0490		PROFESSIONAL SERVICES				26,834.90	0.00	26,834.90	0.00
A.3620.0810		MEDICAL INSURANCE				115,000.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	7,935.99	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	7,935.99	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	7,935.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				115,000.00			
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	7,935.99	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	7,935.99	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	119.87	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	4,257.63	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	6,096.81	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	7,709.11	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	6,902.96	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	6,902.96	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	5,290.66	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	4,484.51	
Total Item 0810		FICA				115,000.00	0.00	81,444.46	33,555.54
A.3620.0811		DENTAL INSURANCE				9,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	752.27	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	(46.83)	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	504.27	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	628.27	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	504.27	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	504.27	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	548.36	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	548.36	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	548.36	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	548.36	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	416.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 3620		BUILDING DEPARTMENT							
A.3620.0811		DENTAL INSURANCE				9,250.00			
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	584.18	
Total Item 0811		STATE RETIREMENT				9,250.00	0.00	6,040.23	3,209.77
A.3620.0812		VISION INSURANCE				3,000.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	214.80	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	214.80	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	161.10	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	187.95	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	161.10	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	161.10	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	214.80	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	187.95	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	187.95	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	161.10	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	161.10	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	161.10	
Total Item 0812		SOCIAL SECURITY				3,000.00	0.00	2,174.85	825.15
Dept 3640		CIVIL DEFENSE							
Dept 4020		REGISTRAR OF VITAL STATISTICS							
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
Total Item 0493		MACHINE TRANSPORTATION				1,250.00	0.00	0.00	1,250.00
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				214,000.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	9,011.65	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	8,192.41	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	8,192.41	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				214,000.00			
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	8,192.41	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	8,192.41	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	8,192.41	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	8,192.41	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	8,192.41	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	8,192.41	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	8,192.41	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	8,192.41	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	8,192.41	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	8,192.41	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	8,192.41	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	8,192.41	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	8,192.41	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	8,192.41	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	8,192.41	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	8,192.41	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	8,192.41	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	8,192.41	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	8,192.41	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	8,192.41	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	8,192.41	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	8,192.41	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	8,192.41	
Total Item 0101		SALARIES				214,000.00	0.00	213,821.90	178.10
A.5010.0106		LONGEVITY				1,600.00			
10/14/21		P/R OTHER GROSS PAY	22014				0.00	1,600.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				1,275.03			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974				14.05	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982				75.06	0.00	
12/14/20	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	2001974	202006390	147468		(14.05)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982	202006391	147468		(75.06)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098	202006394	147468		(21.96)	0.00	
01/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100001				132.60	0.00	
01/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100001				(132.60)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100281				29.14	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275				(29.14)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275				29.14	0.00	
02/01/21	0000012304	PAGANELLI		2100096	147495		0.00	129.97	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275	2100248	147648		(29.14)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275	2100248	147648		0.00	14.92	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275	2100248	147648		0.00	7.98	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100275	2100248	147648		0.00	6.24	
03/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100874				30.76	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871				(30.76)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871				30.76	0.00	
04/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101100				36.97	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080				(36.97)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080				36.97	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871	2101636	148168		(30.76)	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871	2101636	148168		0.00	11.62	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871	2101636	148168		0.00	10.40	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100871	2101636	148168		0.00	8.74	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080	2102015	148331		(36.97)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080	2102015	148331		0.00	11.16	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080	2102015	148331		0.00	4.12	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101080	2102015	148331		0.00	21.69	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101578				75.06	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101552				(75.06)	0.00	
06/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101552				75.06	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				1,275.03			
06/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101641				22.32	0.00	
06/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101638				(22.32)	0.00	
06/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101638				22.32	0.00	
06/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101751				21.72	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101735				(21.72)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101735				21.72	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101552	2103146	148851		(75.06)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101552	2103146	148851		0.00	75.06	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101979				3.12	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962				(3.12)	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962				3.12	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101735	2103444	148961		(21.72)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101735	2103444	148961		0.00	8.82	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101735	2103444	148961		0.00	12.90	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101638	2103445	148961		(22.32)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101638	2103445	148961		0.00	22.32	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102027				21.39	0.00	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022				(21.39)	0.00	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022				21.39	0.00	
08/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102192				101.11	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102185				(101.11)	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102185				101.11	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022	2104240	149258		(21.39)	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022	2104240	149258		0.00	8.28	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022	2104240	149258		0.00	7.46	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102022	2104240	149258		0.00	5.65	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962	2104241	149258		(3.12)	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962	2104241	149258		0.00	3.12	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102185	2104372	149305		(101.11)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102185	2104372	149305		0.00	75.06	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102185	2104372	149305		0.00	26.05	
09/23/21			*2102458				219.47	0.00	
09/23/21			*2102458				(219.47)	0.00	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102625				22.29	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				1,275.03			
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623				(22.29)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623				22.29	0.00	
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102851				30.56	0.00	
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843				(30.56)	0.00	
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843				30.56	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623	2105521	149765		(22.29)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623	2105521	149765		0.00	4.94	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623	2105521	149765		0.00	4.12	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623	2105521	149765		0.00	11.57	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102623	2105521	149765		0.00	1.66	
12/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103212				181.20	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217				(181.20)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217				181.20	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843	2106208	150049		(30.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843	2106208	150049		0.00	12.68	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843	2106208	150049		0.00	6.26	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843	2106208	150049		0.00	11.62	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		(181.20)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	8.99	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	9.36	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	7.57	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	75.06	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	6.24	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	20.99	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103217	2107065	150515		0.00	52.99	
									569.42
A.5010.0401.0001		SUPPLIES.INK & TONER				852.47			
01/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100001				132.60	0.00	
01/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100001				(132.60)	0.00	
01/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100001				132.60	0.00	
01/05/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100042				211.99	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100002				(132.60)	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100002				132.60	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025				(211.99)	0.00	
01/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025				211.99	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5010		HIGHWAY ADMINISTRATION							
A.5010.0401.0001		SUPPLIES.INK & TONER				852.47			
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100002	2100245	147648		(132.60)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100002	2100245	147648		0.00	132.60	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025	2100246	147648		(211.99)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025	2100246	147648		0.00	47.17	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025	2100246	147648		0.00	54.94	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025	2100246	147648		0.00	54.94	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100025	2100246	147648		0.00	54.94	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100826				125.40	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811				(125.40)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811				125.40	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811				(125.40)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811				125.42	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811	2101345	148072		(125.42)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100811	2101345	148072		0.00	125.42	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102505				219.47	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499				(219.47)	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499				219.47	0.00	
10/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102645				132.60	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102646				(132.60)	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102646				132.60	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499	2105384	149693		(219.47)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499	2105384	149693		0.00	71.82	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499	2105384	149693		0.00	71.82	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102499	2105384	149693		0.00	75.83	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102646	2105520	149765		(132.60)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102646	2105520	149765		0.00	132.60	
									30.39
Total Item 0401		SUPPLIES				2,127.50	0.00	1,527.69	599.81
A.5010.0406		TELECOMMUNICATIONS				3,255.50			
01/25/21	0000011567	VERIZON		2100052	147376		0.00	41.99	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	194.28	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	33.88	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	41.31	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	195.13	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,255.50			
02/16/21	0000011567	VERIZON		2100251	147649		0.00	33.88	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	38.92	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	197.60	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	33.88	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	40.61	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	194.36	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	33.88	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	39.46	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	194.45	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	33.88	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	42.58	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	193.93	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	33.88	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	42.63	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	193.70	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	38.64	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	42.04	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	192.34	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	37.92	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	43.73	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	193.62	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	37.92	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	42.73	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	192.49	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	37.77	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	43.32	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	193.12	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	37.82	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	40.13	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	193.62	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	34.06	
Total Item 0406		TELECOMMUNICATIONS				3,255.50	0.00	3,255.50	0.00
A.5010.0417		COPIER MAINTENANCE				500.00			

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0417		COPIER MAINTENANCE				500.00			
01/06/21	0000013976	ATLANTIC TOMORROWS OFFICE	*2100053				200.00	0.00	
01/08/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035				(200.00)	0.00	
01/08/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035				200.00	0.00	
04/27/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2101666	148178		(44.36)	0.00	
04/27/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2101666	148178		0.00	44.36	
07/20/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2103198	148871		(68.14)	0.00	
07/20/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2103198	148871		0.00	68.14	
10/22/21	0000013976	ATLANTIC TOMORROWS OFFICE	*2102733				200.00	0.00	
10/25/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719				(200.00)	0.00	
10/25/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719				200.00	0.00	
11/24/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2105426	149708		(87.50)	0.00	
11/24/21	0000013976	ATLANTIC TOMORROWS OFFICE	2100035	2105426	149708		0.00	116.84	
12/31/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719				(115.53)	0.00	
12/31/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719	2106964	150438		(84.47)	0.00	
12/31/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719	2106964	150438		0.00	84.47	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	313.81	186.19
A.5010.0428		DUES				300.00			
02/17/21	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	*2100606				300.00	0.00	
02/18/21	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2100579				(300.00)	0.00	
02/18/21	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2100579				300.00	0.00	
03/03/21	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2100579	2100556	147785		(300.00)	0.00	
03/03/21	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2100579	2100556	147785		0.00	300.00	
Total Item 0428		DUES				300.00	0.00	300.00	0.00
A.5010.0810		MEDICAL INSURANCE				34,750.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	2,645.33	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	2,645.33	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				34,750.00			
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	2,645.33	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,645.33	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,645.33	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,645.33	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,645.33	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,645.33	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	2,645.33	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	2,645.33	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	2,645.33	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	2,645.33	
Total Item 0810		FICA				34,750.00	0.00	31,791.91	2,958.09
A.5010.0811		DENTAL INSURANCE				2,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	168.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	168.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	168.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	168.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	168.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	168.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	168.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	168.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	168.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	168.09	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0811		DENTAL INSURANCE				2,500.00			
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	168.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	168.09	
Total Item 0811		STATE RETIREMENT				2,500.00	0.00	2,017.08	482.92
A.5010.0812		VISION INSURANCE				750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	53.70	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	53.70	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	53.70	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	53.70	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	53.70	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	53.70	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	53.70	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	53.70	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	53.70	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	53.70	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	53.70	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	724.95	25.05
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				137,218.14			
01/14/21	0000001690	NYSEG		202006054	147315		0.00	22.94	
01/14/21	0000001690	NYSEG		202006054	147315		0.00	(22.94)	
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	4,282.53	
02/09/21	0000001690	NYSEG		2100200	147582		0.00	18.54	
02/09/21	0000001690	NYSEG		2100205	147582		0.00	23.13	
02/09/21	0000001690	NYSEG		2100206	147582		0.00	59.72	
02/09/21	0000001690	NYSEG		2100207	147582		0.00	4,050.94	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				137,218.14			
02/22/21	0000001690	NYSEG		2100357	147687		0.00	41.52	
02/22/21	0000001690	NYSEG		2100359	147687		0.00	88.96	
02/22/21	0000001690	NYSEG		2100360	147687		0.00	166.56	
02/22/21	0000001690	NYSEG		2100362	147687		0.00	92.12	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	4,302.79	
03/15/21	0000001690	NYSEG		2100638	147812		0.00	3,769.28	
03/15/21	0000001690	NYSEG		2100639	147812		0.00	22.67	
03/15/21	0000001690	NYSEG		2100640	147812		0.00	55.92	
03/15/21	0000001690	NYSEG		2100641	147812		0.00	18.54	
03/15/21	0000001690	NYSEG		2100642	147812		0.00	56.31	
03/15/21	0000001690	NYSEG		2100643	147812		0.00	27.42	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	2,566.84	
03/22/21	0000001690	NYSEG		2100845	147865		0.00	73.95	
03/22/21	0000001690	NYSEG		2100846	147865		0.00	178.21	
03/22/21	0000001690	NYSEG		2100847	147865		0.00	66.04	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	3,697.25	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	2,198.18	
04/12/21	0000001690	NYSEG		2101212	148019		0.00	23.36	
04/12/21	0000001690	NYSEG		2101213	148019		0.00	61.61	
04/12/21	0000001690	NYSEG		2101214	148019		0.00	3,797.08	
04/15/21	0000001690	NYSEG		2101290	148056		0.00	194.27	
04/15/21	0000001690	NYSEG		2101292	148056		0.00	65.74	
04/15/21	0000001690	NYSEG		2101293	148056		0.00	84.20	
04/15/21	0000001690	NYSEG		2101295	148056		0.00	77.19	
04/15/21	0000001690	NYSEG		2101376	148056		0.00	18.53	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	3,799.34	
05/10/21	0000001690	NYSEG		2101722	148203		0.00	62.18	
05/10/21	0000001690	NYSEG		2101724	148203		0.00	23.45	
05/10/21	0000001690	NYSEG		2101726	148203		0.00	3,738.21	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	2,201.11	
05/11/21	0000001690	NYSEG		2101827	148203		0.00	43.38	
05/17/21	0000001690	NYSEG		2101885	148269		0.00	24.71	
05/17/21	0000001690	NYSEG		2101886	148269		0.00	30.68	
05/25/21	0000001690	NYSEG		2101982	148312		0.00	101.65	
		NYSEG							

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				137,218.14			
05/25/21	0000001690			2101983	148312		0.00	68.48	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	3,616.57	
06/08/21	0000001690	NYSEG		2102238	148412		0.00	3,681.98	
06/08/21	0000001690	NYSEG		2102239	148412		0.00	24.49	
06/08/21	0000001690	NYSEG		2102240	148412		0.00	62.39	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	3,089.91	
06/29/21	0000001690	NYSEG		2102584	148577		0.00	78.66	
06/29/21	0000001690	NYSEG		2102585	148577		0.00	69.71	
06/29/21	0000001690	NYSEG		2102588	148577		0.00	76.92	
06/29/21	0000001690	NYSEG		2102591	148577		0.00	159.22	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	46.37	
07/07/21	0000001690	NYSEG		2102861	148666		0.00	25.31	
07/07/21	0000001690	NYSEG		2102862	148666		0.00	3,642.85	
07/07/21	0000001690	NYSEG		2102863	148666		0.00	68.66	
07/14/21	0000001690	NYSEG		2103014	148798		0.00	91.85	
07/14/21	0000001690	NYSEG		2103015	148798		0.00	53.51	
07/14/21	0000001690	NYSEG		2103016	148798		0.00	75.11	
07/14/21	0000001690	NYSEG		2103017	148798		0.00	62.05	
07/14/21	0000001690	NYSEG		2103023	148798		0.00	67.80	
07/14/21	0000001690	NYSEG		2103025	148798		0.00	100.38	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	2,788.71	
07/29/21	0000001690	NYSEG		2103400	148937		0.00	9.74	
08/09/21	0000001690	NYSEG		2103634	149028		0.00	67.02	
08/09/21	0000001690	NYSEG		2103636	149028		0.00	3,360.77	
08/09/21	0000001690	NYSEG		2103637	149028		0.00	25.15	
08/17/21	0000001690	NYSEG		2103752	149079		0.00	102.59	
08/24/21	0000001690	NYSEG		2103894	149122		0.00	71.14	
08/24/21	0000001690	NYSEG		2103895	149122		0.00	64.91	
08/24/21	0000001690	NYSEG		2103897	149122		0.00	82.99	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	3,095.42	
08/31/21	0000001690	NYSEG		2103984	149165		0.00	119.81	
09/13/21	0000001690	NYSEG		2104105	149216		0.00	70.14	
09/13/21	0000001690	NYSEG		2104106	149216		0.00	25.90	
09/13/21	0000001690	NYSEG		2104107	149216		0.00	22,089.57	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				137,218.14			
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	1,839.09	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	1,709.65	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	1,635.85	
09/21/21	0000001690	NYSEG		2104310	149286		0.00	109.43	
09/21/21	0000001690	NYSEG		2104311	149286		0.00	91.59	
09/21/21	0000001690	NYSEG		2104312	149286		0.00	48.00	
09/21/21	0000001690	NYSEG		2104314	149286		0.00	74.15	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	1,522.42	
09/27/21	0000001690	NYSEG		2104421	149320		0.00	25.49	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	3,407.18	
09/28/21	0000001690	NYSEG		2104484	149338		0.00	0.74	
10/13/21	0000001674	VERIZON FIOS		2104598	149394		0.00	26.44	
10/13/21	0000001690	NYSEG		2104599	149395		0.00	2,313.15	
10/21/21	0000001690	NYSEG		2104756	149480		0.00	73.05	
10/21/21	0000001690	NYSEG		2104757	149480		0.00	8.28	
10/21/21	0000001690	NYSEG		2104758	149480		0.00	94.28	
10/21/21	0000001690	NYSEG		2104759	149480		0.00	30.72	
10/21/21	0000001690	NYSEG		2104761	149480		0.00	71.39	
10/21/21	0000001690	NYSEG		2104764	149480		0.00	67.00	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	3,700.23	
11/01/21	0000001690	NYSEG		2104936	149557		0.00	68.88	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	949.97	
11/12/21	0000001690	NYSEG		2105055	149603		0.00	26.44	
11/12/21	0000001690	NYSEG		2105057	149603		0.00	25.37	
11/12/21	0000001690	NYSEG		2105058	149603		0.00	26.44	
11/12/21	0000001690	NYSEG		2105059	149603		0.00	2,428.91	
11/12/21	0000001690	NYSEG		2105060	149603		0.00	36.87	
11/17/21	0000001690	NYSEG		2105186	149649		0.00	46.17	
11/17/21	0000001690	NYSEG		2105188	149649		0.00	104.74	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	4,363.55	
11/30/21	0000001690	NYSEG		2105490	149748		0.00	59.78	
11/30/21	0000001690	NYSEG		2105493	149748		0.00	73.10	
11/30/21	0000001690	NYSEG		2105494	149748		0.00	97.56	
11/30/21	0000001690	NYSEG		2105546	149748		0.00	103.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				137,218.14			
12/09/21	0000001690	NYSEG		2105732	149839		0.00	2,441.55	
12/09/21	0000001690	NYSEG		2105733	149839		0.00	38.19	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	943.85	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	1,137.09	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	4,408.99	
12/29/21	0000001690	NYSEG		2105976	149972		0.00	96.90	
12/29/21	0000001690	NYSEG		2105978	149972		0.00	106.37	
12/29/21	0000001690	NYSEG		2105979	149972		0.00	72.24	
12/29/21	0000001690	NYSEG		2105980	149972		0.00	142.28	
12/29/21	0000001690	NYSEG		2105981	149972		0.00	76.82	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	1,230.98	
12/31/21	0000001690	NYSEG		2106676	150302		0.00	24.94	
12/31/21	0000001690	NYSEG		2106677	150302		0.00	37.06	
12/31/21	0000001690	NYSEG		2106678	150302		0.00	2,543.23	
12/31/21	0000001690	NYSEG		2106679	150302		0.00	19.63	
12/31/21	0000001690	NYSEG		2106683	150302		0.00	129.64	
12/31/21	0000001690	NYSEG		2106684	150302		0.00	129.99	
12/31/21	0000001690	NYSEG		2106887	150399		0.00	131.48	
12/31/21	0000001690	NYSEG		2106888	150399		0.00	72.68	
12/31/21	0000001690	NYSEG		2106930	150399		0.00	131.61	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	1,117.17	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	211.36	
Total Item 0407		ELECTRICITY				137,218.14	0.00	127,843.99	9,374.15
A.5182.0418		EQUIP MAINT				49,713.35			
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000591				238.00	0.00	
10/15/20	0000012404	MICHAEL DUBOVSKY	2001627				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	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001862				500.00	0.00	
11/19/20	0000014163	NY-CONN CORP.	2001881				1,200.00	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001886				2,100.00	0.00	
12/01/20	0000014163	NY-CONN CORP.	2001993				2,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
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	2001627	202005674	147224		(285.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001711	202005675	147224		(427.50)	0.00	
12/31/20	0000014163	NY-CONN CORP.	2001881	202005980	147296		(1,200.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001862	202006284	147423		(500.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001886	202006652	147721		(1,640.50)	0.00	
01/06/21			*2100082				2,000.00	0.00	
01/12/21	0000014163	NY-CONN CORP.	*2100179				1,200.00	0.00	
01/12/21	0000012404	MICHAEL DUBOVSKY	*2100180				4,500.00	0.00	
01/13/21			*2100082				(2,000.00)	0.00	
01/13/21	0000012404	MICHAEL DUBOVSKY	*2100234				500.00	0.00	
01/13/21	0000014163	NY-CONN CORP.	2100172				(1,200.00)	0.00	
01/13/21	0000014163	NY-CONN CORP.	2100172				1,200.00	0.00	
01/13/21	0000012404	MICHAEL DUBOVSKY	2100173				(4,500.00)	0.00	
01/13/21	0000012404	MICHAEL DUBOVSKY	2100173				4,500.00	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	*2100283				500.00	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	*2100284				500.00	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	2100235				(500.00)	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	2100235				500.00	0.00	
01/20/21		REIMB COMMERCE ST LIGHT POST DAMAGE 9/22/2020	55173				0.00	(5,650.00)	
01/27/21	0000012404	MICHAEL DUBOVSKY	2100320				(500.00)	0.00	
01/27/21	0000012404	MICHAEL DUBOVSKY	2100320				500.00	0.00	
01/27/21	0000012404	MICHAEL DUBOVSKY	2100321				(500.00)	0.00	
01/27/21	0000012404	MICHAEL DUBOVSKY	2100321				500.00	0.00	
02/23/21	0000012404	MICHAEL DUBOVSKY	*2100656				500.00	0.00	
02/23/21	0000012404	MICHAEL DUBOVSKY	*2100657				500.00	0.00	
02/23/21	0000012404	MICHAEL DUBOVSKY	*2100660				500.00	0.00	
02/23/21	0000012404	MICHAEL DUBOVSKY	*2100661				1,000.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100656				(500.00)	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100656				500.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100657				(500.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
02/24/21	0000012404	MICHAEL DUBOVSKY	2100657				500.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100660				(500.00)	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100660				500.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100661				(1,000.00)	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100661				1,000.00	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100173	2100486	147766		(3,086.90)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100173				(1,413.10)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100173	2100486	147766		0.00	3,086.90	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100235	2100487	147766		(420.50)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100235				(79.50)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100235	2100487	147766		0.00	420.50	
03/02/21	0000012404	MICHAEL DUBOVSKY		2100488	147766		0.00	380.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	*2100735				1,000.00	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	*2100736				500.00	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100710				(1,000.00)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100710				1,000.00	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100711				(500.00)	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100711				500.00	0.00	
03/03/21	0000014163	NY-CONN CORP.	2100172	2100560	147789		(1,200.00)	0.00	
03/03/21	0000014163	NY-CONN CORP.	2100172	2100560	147789		0.00	1,804.90	
03/03/21	0000012404	MICHAEL DUBOVSKY	*2100742				1,000.00	0.00	
03/03/21	0000012404	MICHAEL DUBOVSKY	*2100761				800.00	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100720				(1,000.00)	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100720				1,000.00	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100737				(800.00)	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100737				800.00	0.00	
03/05/21	0000012404	MICHAEL DUBOVSKY	*2100784				1,600.00	0.00	
03/05/21	0000012404	MICHAEL DUBOVSKY	*2100785				800.00	0.00	
03/05/21	0000012404	MICHAEL DUBOVSKY	*2100786				800.00	0.00	
03/08/21	0000012404	MICHAEL DUBOVSKY	2100720				(1,000.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100777				(1,600.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100777				1,600.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100778				(800.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100778				800.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100779				(800.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100779				800.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
03/22/21	0000012404	MICHAEL DUBOVSKY	2100320	2100898	147900		(500.00)	0.00	
03/22/21	0000012404	MICHAEL DUBOVSKY	2100320	2100898	147900		0.00	828.50	
03/31/21	0000012404	MICHAEL DUBOVSKY	*2100987				800.00	0.00	
04/07/21	0000012404	MICHAEL DUBOVSKY	2100976				(800.00)	0.00	
04/07/21	0000012404	MICHAEL DUBOVSKY	2100976				800.00	0.00	
04/09/21	0000012404	MICHAEL DUBOVSKY	2100976				(800.00)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100656	2101263	148041		(347.38)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100656				(152.62)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100656	2101263	148041		0.00	347.38	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100657	2101264	148041		(347.38)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100657	2101264	148041		0.00	347.38	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100660	2101265	148041		(347.38)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100660				(152.62)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100660	2101265	148041		0.00	347.38	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100661	2101266	148041		(397.38)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100661	2101266	148041		0.00	397.38	
04/12/21	0000012404	MICHAEL DUBOVSKY		2101267	148041		0.00	358.50	
04/22/21	0000012404	MICHAEL DUBOVSKY	*2101201				800.00	0.00	
04/23/21	0000012404	MICHAEL DUBOVSKY	2101184				(800.00)	0.00	
04/23/21	0000012404	MICHAEL DUBOVSKY	2101184				800.00	0.00	
05/03/21	0000012404	MICHAEL DUBOVSKY	*2101290				4,800.00	0.00	
05/04/21	0000012404	MICHAEL DUBOVSKY	2101238				(4,800.00)	0.00	
05/04/21	0000012404	MICHAEL DUBOVSKY	2101238				4,800.00	0.00	
05/12/21	0000012404	MICHAEL DUBOVSKY	*2101381				1,600.00	0.00	
05/13/21	0000012404	MICHAEL DUBOVSKY	*2101392				3,200.00	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101368				(1,600.00)	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101368				1,600.00	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101379				(3,200.00)	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101379				3,200.00	0.00	
05/26/21	0000012404	MICHAEL DUBOVSKY	*2101513				800.00	0.00	
05/31/21	0000012404	MICHAEL DUBOVSKY	2101498				(800.00)	0.00	
05/31/21	0000012404	MICHAEL DUBOVSKY	2101498				800.00	0.00	
06/10/21	0000014163	NY-CONN CORP.	*2101647				3,000.00	0.00	
06/10/21	0000014163	NY-CONN CORP.	2101633				(3,000.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
06/10/21	0000014163	NY-CONN CORP.	2101633				3,000.00	0.00	
06/14/21	0000012404	MICHAEL DUBOVSKY	*2101668				800.00	0.00	
06/24/21	0000012404	MICHAEL DUBOVSKY	*2101749				600.00	0.00	
06/25/21	0000012404	MICHAEL DUBOVSKY	2101674				(800.00)	0.00	
06/25/21	0000012404	MICHAEL DUBOVSKY	2101674				800.00	0.00	
06/25/21	0000012404	MICHAEL DUBOVSKY	2101733				(600.00)	0.00	
06/25/21	0000012404	MICHAEL DUBOVSKY	2101733				600.00	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101184	2102664	148631		(762.50)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101184				(37.50)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101184	2102664	148631		0.00	762.50	
06/29/21	0000012404	MICHAEL DUBOVSKY	2100737	2102665	148631		(615.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2100737	2102665	148631		0.00	615.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101238	2102666	148631		(2,500.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101238				(2,300.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101238	2102666	148631		0.00	2,500.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101379	2102667	148631		(190.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101379				(3,010.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101379	2102667	148631		0.00	190.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101368	2102668	148631		(95.00)	0.00	
06/29/21	0000012404	MICHAEL DUBOVSKY	2101368	2102668	148631		0.00	95.00	
06/30/21	0000014163	NY-CONN CORP.		2102691	148653		0.00	900.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100710	2102840	148676		(729.00)	0.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100710				(271.00)	0.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100710	2102840	148676		0.00	729.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100779	2102841	148676		(589.50)	0.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100779				(210.50)	0.00	
07/07/21	0000012404	MICHAEL DUBOVSKY	2100779	2102841	148676		0.00	589.50	
08/02/21	0000012404	MICHAEL DUBOVSKY	2100711	2103482	148987		(405.50)	0.00	
08/02/21	0000012404	MICHAEL DUBOVSKY	2100711				(94.50)	0.00	
08/02/21	0000012404	MICHAEL DUBOVSKY	2100711	2103482	148987		0.00	405.50	
08/17/21	0000014163	NY-CONN CORP.	2101633	2103808	149098		(600.00)	0.00	
08/17/21	0000014163	NY-CONN CORP.	2101633	2103808	149098		0.00	600.00	
08/31/21	0000012404	MICHAEL DUBOVSKY	2101674	2104002	149177		(397.50)	0.00	
08/31/21	0000012404	MICHAEL DUBOVSKY	2101674				(402.50)	0.00	
08/31/21	0000012404	MICHAEL DUBOVSKY	2101674	2104002	149177		0.00	397.50	
08/31/21	0000012404	MICHAEL DUBOVSKY	2100321	2104003	149177		(500.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
08/31/21	0000012404	MICHAEL DUBOVSKY	2100321	2104003	149177		0.00	540.00	
09/20/21	0000014163	NY-CONN CORP.	*2102422				3,000.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				1,000.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				(1,000.00)	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102367				1,000.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				500.00	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				(500.00)	0.00	
09/20/21	0000012404	MICHAEL DUBOVSKY	2102373				500.00	0.00	
09/24/21	0000014163	NY-CONN CORP.	2102423				(3,000.00)	0.00	
09/24/21	0000014163	NY-CONN CORP.	2102423				3,000.00	0.00	
09/28/21	0000013798	ACCENT STRIPE INC.	*2102504				1,191.40	0.00	
09/28/21	0000013798	ACCENT STRIPE INC.	*2102504				(1,191.40)	0.00	
10/06/21	0000012404	MICHAEL DUBOVSKY	*2102612				500.00	0.00	
10/13/21	0000012404	MICHAEL DUBOVSKY	2102611				(500.00)	0.00	
10/13/21	0000012404	MICHAEL DUBOVSKY	2102611				500.00	0.00	
10/14/21	0000014163	NY-CONN CORP.	2101633	2104693	149450		(1,482.00)	0.00	
10/14/21	0000014163	NY-CONN CORP.	2101633	2104693	149450		0.00	1,482.00	
10/15/21	0000012404	MICHAEL DUBOVSKY	*2102672				800.00	0.00	
10/19/21	0000012404	MICHAEL DUBOVSKY	2102666				(800.00)	0.00	
10/19/21	0000012404	MICHAEL DUBOVSKY	2102666				800.00	0.00	
10/25/21	0000014163	NY-CONN CORP.	*2102759				13,370.00	0.00	
10/28/21	0000014163	NY-CONN CORP.	2102759				(13,370.00)	0.00	
10/28/21	0000014163	NY-CONN CORP.	2102759				13,370.00	0.00	
11/01/21	0000012404	MICHAEL DUBOVSKY	2101733	2104975	149575		(193.50)	0.00	
11/01/21	0000012404	MICHAEL DUBOVSKY	2101733				(406.50)	0.00	
11/01/21	0000012404	MICHAEL DUBOVSKY	2101733	2104975	149575		0.00	193.50	
11/05/21	0000012404	MICHAEL DUBOVSKY	2102848				5,550.00	0.00	
11/18/21	0000012404	MICHAEL DUBOVSKY	*2102987				800.00	0.00	
11/19/21	0000012404	MICHAEL DUBOVSKY	2102985				(800.00)	0.00	
11/19/21	0000012404	MICHAEL DUBOVSKY	2102985				800.00	0.00	
11/24/21	0000012404	MICHAEL DUBOVSKY	*2103040				800.00	0.00	
11/24/21	0000014163	NY-CONN CORP.	2101633	2105432	149713		(628.29)	0.00	
11/24/21	0000014163	NY-CONN CORP.	2101633				(289.71)	0.00	
11/24/21	0000014163	NY-CONN CORP.	2101633	2105432	149713		0.00	628.29	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
11/29/21	0000012404	MICHAEL DUBOVSKY	*2103052				1,600.00	0.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2103040				(800.00)	0.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2103040				800.00	0.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2103048				(1,600.00)	0.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2103048				1,600.00	0.00	
12/01/21	0000012404	MICHAEL DUBOVSKY	*2103087				500.00	0.00	
12/01/21	0000012404	MICHAEL DUBOVSKY	2103084				(500.00)	0.00	
12/01/21	0000012404	MICHAEL DUBOVSKY	2103084				500.00	0.00	
12/09/21	0000012404	MICHAEL DUBOVSKY	*2103214				500.00	0.00	
12/09/21	0000012404	MICHAEL DUBOVSKY	*2103216				500.00	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103218				(500.00)	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103218				500.00	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103220				(500.00)	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103220				500.00	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2101498				(478.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102367				(676.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102373				(182.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102985				(428.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103048				(1,007.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103220				(114.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103218				(114.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102423				(1,800.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY		2106737	150325		0.00	613.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102611	2106740	150325		(500.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102611	2106740	150325		0.00	755.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2101498	2106741	150325		(321.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2101498	2106741	150325		0.00	321.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102367	2106742	150325		(323.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102367	2106742	150325		0.00	323.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102666	2106743	150325		(373.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102666	2106743	150325		0.00	373.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102373	2106744	150325		(317.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102373	2106744	150325		0.00	317.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102985	2106745	150325		(371.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102985	2106745	150325		0.00	371.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103048	2106746	150325		(592.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103048	2106746	150325		0.00	592.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				49,713.35			
12/31/21	0000014163	NY-CONN CORP.	2102423	2106844	150370		(600.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102423	2106844	150370		0.00	600.00	
12/31/21	0000014163	NY-CONN CORP.	2102423	2106845	150370		(600.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102423	2106845	150370		0.00	600.00	
12/31/21	0000014163	NY-CONN CORP.	2102759	2106846	150370		(13,370.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102759	2106846	150370		0.00	13,370.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102848	2107162	150553		(5,550.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102848	2107162	150553		0.00	5,550.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103040	2107218	150646		(800.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103040	2107218	150646		0.00	802.50	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103220	2107219	150646		(386.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103220	2107219	150646		0.00	386.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103218	2107220	150646		(386.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103218	2107220	150646		0.00	386.00	
12/31/21	0000012404	MICHAEL DUBOVSKY		2107221	150646		0.00	386.00	
12/31/21	0000012404	MICHAEL DUBOVSKY		2107222	150646		0.00	1,326.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103084	2107223	150646		(500.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103084	2107223	150646		0.00	1,074.50	
02/08/22		HANOVER- ST LGHT RPR COMMERCE ST/CVS - ACCRUALS 2021	26353				0.00	500.00	
02/08/22		HANOVER- ST LGHT RPR OLD COUNTRY WAY - ACCRUALS 2021	26353				0.00	500.00	
02/08/22		HANOVER- ST LGHT RPR 1940 COMMERCE - ACCRUALS 2021	26353				0.00	500.00	
03/07/22		HANOVER ELECT 1/18/22 STREET LIGHT INV	26392				0.00	341.00	
									416.00
Total Item 0418		EQUIPMENT MAINTENANCE				49,713.35	6,009.74	43,287.61	416.00
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				2,500.00			
09/27/21	0000001029	AMERICAN LEGION POST #1009		2104415	149316		0.00	1,154.55	
									1,345.45
Total Item 0430		SIGNAL MAINTENANCE				2,500.00	0.00	1,154.55	1,345.45
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				409,492.56			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0101		SALARIES				409,492.56			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	17,590.74	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	16,124.34	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	16,232.95	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	16,112.26	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	16,112.26	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	16,112.26	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	16,112.26	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	16,112.26	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	16,112.26	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	16,112.26	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	14,416.05	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	196.80	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	14,416.05	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	14,416.05	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	14,416.05	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	393.60	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	14,416.05	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	14,416.05	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	14,416.05	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	492.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	14,416.05	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	14,416.05	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	590.40	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	14,416.05	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	14,416.05	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	393.60	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	14,416.05	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	14,416.05	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	14,416.05	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	14,416.05	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	14,416.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							14,035.51
Total Item 0101		SALARIES				409,492.56	0.00	395,457.05	14,035.51
A.6772.0105		OVERTIME				1,500.00			
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	146.45	
Total Item 0105		OVERTIME				1,500.00	0.00	146.45	1,353.55
A.6772.0106		LONGEVITY				1,000.00			
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,000.00	
Total Item 0106		LONGEVITY				1,000.00	0.00	1,000.00	0.00
A.6772.0108		LUMP SUM PAYMENT				9,623.30			
06/01/21		S RIVERA MEDICAL	26120				0.00	235.80	
06/09/21	0000014373	RIVERA		2102291	148434		0.00	7,925.42	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,462.08	
Total Item 0108		LUMP SUM				9,623.30	0.00	9,623.30	0.00
A.6772.0110		TEMP HELP				27,200.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	565.00	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	441.00	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	524.00	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	618.00	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	760.50	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	677.50	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	643.50	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	755.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	1,233.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	1,240.50	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	1,157.00	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	1,430.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0110		TEMP HELP				27,200.00			
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	1,398.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,121.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,255.50	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	1,282.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	1,136.50	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	1,315.50	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	1,167.50	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	1,080.25	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	1,166.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	866.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	811.50	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	1,039.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	1,285.50	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	1,428.00	
Total Item 0110		PART TIME & SEASONAL				27,200.00	0.00	26,397.75	802.25
A.6772.0201		EQUIPMENT				26,709.33			
11/20/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001943				569.26	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	2002121	202006042	6841		(648.62)	0.00	
04/20/21	0000001756	PETTY CASH	*2101177				260.00	0.00	
04/20/21	0000001756	PETTY CASH	2101158				(260.00)	0.00	
04/20/21	0000001756	PETTY CASH	2101158				260.00	0.00	
06/01/21	0000001756	PETTY CASH	2101158	2102114	148371		(260.00)	0.00	
06/01/21	0000001756	PETTY CASH	2101158	2102114	148371		0.00	200.00	
06/01/21	0000001756	PETTY CASH	2101158	2102114	148371		0.00	60.00	
06/01/21	0000001756	PETTY CASH	2101158	2102114	148371		0.00	(75.65)	
09/22/21	0000014415	SECOND & BROAD STREET SALES CORP.	*2102451				26,524.98	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0201		EQUIPMENT				26,709.33			
09/30/21	0000014415	SECOND & BROAD STREET SALES CORP.	2102465				(26,524.98)	0.00	
09/30/21	0000014415	SECOND & BROAD STREET SALES CORP.	2102465				26,524.98	0.00	
12/31/21	0000014415	SECOND & BROAD STREET SALES CORP.	2102465	2106451	150214		(26,524.98)	0.00	
12/31/21	0000014415	SECOND & BROAD STREET SALES CORP.	2102465	2106451	150214		0.00	8,124.48	
12/31/21	0000014415	SECOND & BROAD STREET SALES CORP.	2102465	2106451	150214		0.00	18,400.50	
Total Item 0201		EQUIPMENT				26,709.33	0.00	26,709.33	0.00
A.6772.0401		SUPPLIES				500.00			
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	
04/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101156				70.14	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142				(70.14)	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142				70.14	0.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142	2102274	148427		(70.14)	0.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142	2102274	148427		0.00	6.59	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142	2102274	148427		0.00	43.99	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101142	2102274	148427		0.00	19.56	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102275	148427			0.00	32.84	
09/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102262				100.48	0.00	
09/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257				(100.48)	0.00	
09/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257				100.48	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257	2104513	149355		(87.95)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257				(12.53)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257	2104513	149355		0.00	18.24	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257	2104513	149355		0.00	31.80	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257	2104513	149355		0.00	35.81	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102257	2104513	149355		0.00	2.10	
11/24/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2103042				305.48	0.00	
11/30/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				(305.48)	0.00	
		GRAINGER - YCCC ACCT#879788701							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0401		SUPPLIES				500.00			
11/30/21	0000011697		2103042				305.48	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		(305.48)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		0.00	151.56	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		0.00	33.47	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		0.00	93.13	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		0.00	27.32	
									3.59
A.6772.0401.0001		SUPPLIES.INK & TONER				250.00			
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	
04/13/21	0000004252	EAGLE BUSINESS MACHINES	*2101113				70.00	0.00	
04/14/21	0000004252	EAGLE BUSINESS MACHINES	2101092				(70.00)	0.00	
04/14/21	0000004252	EAGLE BUSINESS MACHINES	2101092				70.00	0.00	
06/02/21	0000004252	EAGLE BUSINESS MACHINES	2101092	2102197	7528		(17.50)	0.00	
06/02/21	0000004252	EAGLE BUSINESS MACHINES	2101092				(52.50)	0.00	
06/02/21	0000004252	EAGLE BUSINESS MACHINES	2101092	2102197	7528		0.00	17.50	
12/31/21	0000004252	EAGLE BUSINESS MACHINES		2106085	8438		0.00	17.50	
									215.00
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
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	
11/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103046				249.26	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				(249.26)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				249.26	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		(249.26)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	5.70	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	3.77	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	5.72	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	7.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	17.91	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	71.65	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	54.66	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	6.45	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	5.49	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	6.42	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043	2106436	150211		0.00	63.60	
Total Item 0401		SUPPLIES				1,000.00	0.00	780.67	0.74
A.6772.0402		DEPT SUPPLIES				11,688.95			
11/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821				2,064.45	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	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		(2,043.90)	0.00	
12/31/20	0000011027	ECOLAB	2002125	202006268	147415		(901.08)	0.00	
01/26/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2100380				197.88	0.00	
01/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100368				(197.88)	0.00	
01/27/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100368				197.88	0.00	
02/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2100517				675.20	0.00	
02/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2100517				(37.44)	0.00	
02/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2100517				39.32	0.00	
02/09/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507				(677.08)	0.00	
02/09/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507				677.08	0.00	
03/02/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100368	2100538	7123		(197.88)	0.00	
03/02/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100368	2100538	7123		0.00	176.88	
03/02/21	0000011697	GRAINGER - YCCC ACCT#879788701	2100368	2100538	7123		0.00	21.00	
03/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2100808				785.53	0.00	
03/16/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818				(785.53)	0.00	
03/16/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818				785.53	0.00	
04/06/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101034				835.57	0.00	
04/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014				(835.57)	0.00	
04/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014				835.57	0.00	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		(785.53)	0.00	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		0.00	105.62	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		0.00	69.20	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		0.00	530.40	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		0.00	29.49	
04/12/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100818	2101255	7302		0.00	50.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0402		DEPT SUPPLIES				11,688.95			
04/13/21	0000001756	PETTY CASH	*2101103				195.00	0.00	
04/14/21	0000001756	PETTY CASH	2101083				(195.00)	0.00	
04/14/21	0000001756	PETTY CASH	2101083				195.00	0.00	
04/15/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507	2101333	7327		(677.08)	0.00	
04/15/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507	2101333	7327		0.00	530.40	
04/15/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507	2101333	7327		0.00	39.32	
04/15/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507	2101333	7327		0.00	67.76	
04/15/21	0000009837	EASTERN BAG & PAPER CO. INC.	2100507	2101333	7327		0.00	39.60	
05/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101345				799.75	0.00	
05/10/21	0000001756	PETTY CASH	2101083	2101730	148205		(195.00)	0.00	
05/10/21	0000001756	PETTY CASH	2101083	2101730	148205		0.00	198.30	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014				(35.36)	0.00	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		(800.21)	0.00	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		0.00	671.84	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		0.00	29.06	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		0.00	64.20	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		0.00	19.66	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101014	2101757	7427		0.00	15.45	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333				(799.75)	0.00	
05/11/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333				799.75	0.00	
06/03/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101589				667.26	0.00	
06/03/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101589				(16.94)	0.00	
06/03/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101589				106.60	0.00	
06/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576				(756.92)	0.00	
06/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576				756.92	0.00	
06/08/21	0000011697	GRAINGER - YCCC ACCT#879788701	*2101612				54.64	0.00	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		(799.75)	0.00	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		0.00	105.62	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		0.00	69.20	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		0.00	530.40	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		0.00	9.83	
06/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101333	2102345	7580		0.00	100.35	
06/10/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101636				(54.64)	0.00	
06/10/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101636				54.64	0.00	
06/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101682				65.66	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0402		DEPT SUPPLIES				11,688.95			
06/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656				(65.66)	0.00	
06/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656				65.66	0.00	
06/23/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101738				168.98	0.00	
06/23/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101738				(33.88)	0.00	
06/23/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101738				42.64	0.00	
06/25/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728				(177.74)	0.00	
06/25/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728				177.74	0.00	
06/29/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101775				353.60	0.00	
07/06/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101772				(353.60)	0.00	
07/06/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101772				353.60	0.00	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		(671.64)	0.00	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		0.00	530.40	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		0.00	58.12	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		0.00	44.70	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		0.00	41.40	
07/19/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576	2103127	7766		0.00	21.32	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		(65.66)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	39.90	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	0.77	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	2.43	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	14.44	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	2.63	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101656	2103145	148851		0.00	5.49	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101636	2103149	7774		(54.64)	0.00	
07/20/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101636	2103149	7774		0.00	54.64	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728	2103335	7809		(177.74)	0.00	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728	2103335	7809		0.00	63.54	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728	2103335	7809		0.00	80.72	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728	2103335	7809		0.00	19.66	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101728	2103335	7809		0.00	42.64	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006660			(353.60)	0.00	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006660			0.00	353.60	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006660			0.00	(353.60)	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006661			0.00	353.60	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006662			0.00	353.60	
07/26/21	0000009837	EASTERN BAG & PAPER CO. INC.		202006662			0.00	(353.60)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0402		DEPT SUPPLIES				11,688.95			
07/26/21	000009837	EASTERN BAG & PAPER CO. INC.		202006661			0.00	(353.60)	
07/26/21	000009837	EASTERN BAG & PAPER CO. INC.		2103337	7810		0.00	353.60	
08/30/21	000001756	PETTY CASH	*2102249				198.30	0.00	
08/30/21	000001756	PETTY CASH	*2102249				(198.30)	0.00	
08/30/21	000001756	PETTY CASH	*2102249				198.30	0.00	
08/30/21	000001756	PETTY CASH	2102246				(198.30)	0.00	
08/30/21	000001756	PETTY CASH	2102246				198.30	0.00	
08/31/21	000009837	EASTERN BAG & PAPER CO. INC.	*2102258				1,012.56	0.00	
08/31/21	000009837	EASTERN BAG & PAPER CO. INC.	2102254				(1,012.56)	0.00	
08/31/21	000009837	EASTERN BAG & PAPER CO. INC.	2102254				1,012.56	0.00	
09/08/21	000009837	EASTERN BAG & PAPER CO. INC.	2102254				(1,012.56)	0.00	
09/10/21	000009837	EASTERN BAG & PAPER CO. INC.	*2102338				6,345.18	0.00	
09/10/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289				(6,345.18)	0.00	
09/10/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289				6,345.18	0.00	
09/21/21	000001756	PETTY CASH	2102246	2104319	149288		(126.40)	0.00	
09/21/21	000001756	PETTY CASH	2102246	2104319	149288		0.00	126.40	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		(4,569.88)	0.00	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	22.20	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	26.92	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	764.10	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	150.24	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	38.46	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	455.00	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	72.46	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	19.23	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	1,915.65	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	428.00	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	88.30	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	40.46	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	68.24	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	214.30	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	111.20	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	67.95	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	49.48	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	15.45	
09/28/21	000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104467	8083		0.00	22.24	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0402		DEPT SUPPLIES				11,688.95			
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104826	8158		(70.07)	0.00	
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104826	8158		0.00	27.75	
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104826	8158		0.00	42.32	
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104827	8159		(251.88)	0.00	
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104827	8159		0.00	93.33	
10/21/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2104827	8159		0.00	158.55	
11/22/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2105308	8280		(1,425.60)	0.00	
11/22/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289	2105308	8280		0.00	1,425.60	
12/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2102289				(27.75)	0.00	
12/07/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101576				(85.28)	0.00	
12/08/21			*2103183				221.33	0.00	
12/20/21	0000001756	PETTY CASH	2102246	2105874	149923		(71.24)	0.00	
12/20/21	0000001756	PETTY CASH	2102246				(0.66)	0.00	
12/20/21	0000001756	PETTY CASH	2102246	2105874	149923		0.00	71.24	
12/30/21			*2103183				(221.33)	0.00	
12/31/21	0000001756	PETTY CASH		2106401	150210		0.00	191.88	
									131.20
A.6772.0402.0001		DEPT SUPPLIES				147.53			
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	
09/28/21	0000013246	O'DRISCOLL		2104524	149362		0.00	147.53	
									0.00
Total Item 0402		DEPT SUPPLIES				11,836.48	0.00	11,705.28	131.20
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	31.54	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	31.54	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	31.54	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	31.31	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	31.31	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	31.31	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	31.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	31.30	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	31.30	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	31.27	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	31.27	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	376.26	123.74
A.6772.0412		POSTAGE				110.00			
07/22/21	0000001756	PETTY CASH	*2101957				110.00	0.00	
07/26/21	0000001756	PETTY CASH	2101944				(110.00)	0.00	
07/26/21	0000001756	PETTY CASH	2101944				110.00	0.00	
08/09/21	0000001756	PETTY CASH	2101944	2103642	149030		(110.00)	0.00	
08/09/21	0000001756	PETTY CASH	2101944	2103642	149030		0.00	110.00	
Total Item 0412		POSTAGE				110.00	0.00	110.00	0.00
A.6772.0416		FACILITY MAINTENANCE				3,215.00			
02/19/20	0000006456	INTEGRITY PEST CONTROL	2000732				210.00	0.00	
10/20/20	0000014314	SILVER SHINE CLEANERS LLC	2001667				400.00	0.00	
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	0000014314	SILVER SHINE CLEANERS LLC	2001667	202006124	147313		(400.00)	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100068				420.00	0.00	
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100105				(420.00)	0.00	
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100105				420.00	0.00	
02/01/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100073	6964		(35.00)	0.00	
02/01/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100073	6964		0.00	35.00	
02/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100698				350.00	0.00	
03/02/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690				(350.00)	0.00	
03/02/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690				350.00	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100528	7114		(35.00)	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100528	7114		0.00	35.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0416		FACILITY MAINTENANCE				3,215.00			
03/29/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100954	7238		(35.00)	0.00	
03/29/21	0000006456	INTEGRITY PEST CONTROL	2100105	2100954	7238		0.00	35.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100105	2101608	7390		(35.00)	0.00	
04/27/21	0000006456	INTEGRITY PEST CONTROL	2100105	2101608	7390		0.00	35.00	
05/11/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690	2101777	7436		(175.00)	0.00	
05/11/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690	2101777	7436		0.00	175.00	
07/19/21	0000006456	INTEGRITY PEST CONTROL	2100105	2103108	7758		(35.00)	0.00	
07/19/21	0000006456	INTEGRITY PEST CONTROL	2100105	2103108	7758		0.00	35.00	
08/10/21	0000006456	INTEGRITY PEST CONTROL	2100105	2103668	7891		(35.00)	0.00	
08/10/21	0000006456	INTEGRITY PEST CONTROL	2100105	2103668	7891		0.00	35.00	
09/10/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102339				395.00	0.00	
09/13/21	0000006456	INTEGRITY PEST CONTROL	2100105	2104130	7995		(35.00)	0.00	
09/13/21	0000006456	INTEGRITY PEST CONTROL	2100105	2104130	7995		0.00	35.00	
09/20/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343				(395.00)	0.00	
09/20/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343				395.00	0.00	
11/16/21	0000012404	MICHAEL DUBOVSKY	2102925				1,500.00	0.00	
11/17/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105226	8249		(35.00)	0.00	
11/17/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105226	8249		0.00	35.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105301	8276		(35.00)	0.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105301	8276		0.00	35.00	
12/22/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105880	8408		(35.00)	0.00	
12/22/21	0000006456	INTEGRITY PEST CONTROL	2100105	2105880	8408		0.00	35.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343	2106437	8498		(395.00)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343	2106437	8498		0.00	395.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102925	2106439	150212		(1,500.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102925	2106439	150212		0.00	2,015.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690	2106455	8499		(175.00)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690	2106455	8499		0.00	175.00	
Total Item 0416		BUILDING MAINTENANCE				3,215.00	70.00	3,110.00	35.00
A.6772.0417		COPIER MAINTENANCE				600.00			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	154.00	
06/14/21	0000004252	EAGLE BUSINESS MACHINES		2102358	7587		0.00	145.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0417		COPIER MAINTENANCE				600.00			
12/14/21	0000004252	EAGLE BUSINESS MACHINES		2105777	8382		0.00	283.28	
Total Item 0417		COPIER MAINTENANCE				600.00	0.00	582.36	17.64
A.6772.0418		EQUIP MAINT				2,700.00			
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
01/13/20	0000006417	KURTZ	2000164				380.00	0.00	
11/06/20	0000006417	KURTZ	2001829				560.00	0.00	
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	2001829	202005870	6785		(298.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(1,400.00)	0.00	
01/11/21	0000006417	KURTZ	*2100148				1,140.00	0.00	
01/12/21	0000006417	KURTZ	2100135				(1,140.00)	0.00	
01/12/21	0000006417	KURTZ	2100135				1,140.00	0.00	
02/18/21	0000006417	KURTZ	2100135	2100324	7053		(190.00)	0.00	
02/18/21	0000006417	KURTZ	2100135	2100324	7053		0.00	190.00	
03/01/21	0000006417	KURTZ	*2100707				200.00	0.00	
03/02/21	0000006417	KURTZ	2100697				(200.00)	0.00	
03/02/21	0000006417	KURTZ	2100697				200.00	0.00	
03/29/21	0000006417	KURTZ	2100697	2100985	7237		(200.00)	0.00	
03/29/21	0000006417	KURTZ	2100697	2100985	7237		0.00	214.00	
04/12/21	0000006417	KURTZ		2101240	7295		0.00	392.00	
04/27/21	0000006417	KURTZ	2100135	2101607	7389		(190.00)	0.00	
04/27/21	0000006417	KURTZ	2100135	2101607	7389		0.00	190.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	36.86	
07/19/21	0000006417	KURTZ	2100135	2103107	7757		(190.00)	0.00	
07/19/21	0000006417	KURTZ	2100135	2103107	7757		0.00	190.00	
09/21/21	0000006417	KURTZ	2100135	2104337	8042		(190.00)	0.00	
09/21/21	0000006417	KURTZ	2100135	2104337	8042		0.00	190.00	
10/14/21	0000010935	APECCO		2104672	149438		0.00	11.67	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0418		EQUIP MAINT				2,700.00			
12/06/21	0000006417	KURTZ	*2103157				700.00	0.00	
12/08/21	0000006417	KURTZ	2103144				(700.00)	0.00	
12/08/21	0000006417	KURTZ	2103144				700.00	0.00	
12/08/21	0000006417	KURTZ	2103144				(700.00)	0.00	
12/08/21	0000006417	KURTZ	2103144				1,500.00	0.00	
12/14/21	0000006417	KURTZ	2100135	2105780	8384		(190.00)	0.00	
12/14/21	0000006417	KURTZ	2100135	2105780	8384		0.00	190.00	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	122.82	
12/31/21	0000006417	KURTZ	2103144	2106410	8496		(1,500.00)	0.00	
12/31/21	0000006417	KURTZ	2103144	2106410	8496		0.00	1,500.00	
Total Item 0418		EQUIPMENT MAINTENANCE				2,700.00	(910.00)	3,227.35	382.65
A.6772.0420		VEHICLE MAINTENANCE				3,500.00			
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	0000006192	CORSI TIRE	2002003	202005938	147262		(221.76)	0.00	
01/11/21	0000013671	BEYER FORD LLC	*2100153				87.32	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100138				(87.32)	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100138				87.32	0.00	
01/15/21	0000014334	BIRD BUS CENTER	*2100255				73.37	0.00	
01/20/21	0000014334	BIRD BUS CENTER	2100257				(73.37)	0.00	
01/20/21	0000014334	BIRD BUS CENTER	2100257				73.37	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100138	2100100	147498		(87.32)	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100138	2100100	147498		0.00	14.08	
02/01/21	0000013671	BEYER FORD LLC	2100138	2100100	147498		0.00	33.42	
02/01/21	0000013671	BEYER FORD LLC	2100138	2100100	147498		0.00	39.82	
02/03/21	0000014334	BIRD BUS CENTER	2100257	2100162	147576		(73.37)	0.00	
02/03/21	0000014334	BIRD BUS CENTER	2100257	2100162	147576		0.00	73.37	
04/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101047				240.99	0.00	
04/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101110				535.82	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038				(240.99)	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038				240.99	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090				(535.82)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				3,500.00			
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090				535.82	0.00	
04/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101204				94.89	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101195				(94.89)	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101195				94.89	0.00	
05/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101376				151.68	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363				(151.68)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363				151.68	0.00	
05/19/21		NUTR VEH REP 1/7-5/19/21	26123				0.00	155.64	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101195	2102032	148344		(94.89)	0.00	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101195	2102032	148344		0.00	74.81	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101195	2102032	148344		0.00	20.08	
06/01/21	0000001889	SIGNS INK	*2101569				30.00	0.00	
06/01/21	0000001889	SIGNS INK	2101542				(30.00)	0.00	
06/01/21	0000001889	SIGNS INK	2101542				30.00	0.00	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		(151.68)	0.00	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		0.00	20.28	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		0.00	3.68	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		0.00	69.66	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		0.00	38.82	
06/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101363	2102386	148479		0.00	19.24	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		(535.82)	0.00	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	219.86	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	38.41	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	38.41	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	14.12	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	111.34	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	49.74	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	49.74	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	14.20	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038	2102677	148643		(236.07)	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038				(4.92)	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038	2102677	148643		0.00	62.79	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101038	2102677	148643		0.00	173.28	
07/07/21	0000001889	SIGNS INK	2101542	2102864	7663		(30.00)	0.00	
07/07/21	0000001889	SIGNS INK	2101542	2102864	7663		0.00	30.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0420		VEHICLE MAINTENANCE				3,500.00			
11/23/21	0000013671	BEYER FORD LLC	*2103021				277.86	0.00	
11/30/21	0000013671	BEYER FORD LLC	2103034				(277.86)	0.00	
11/30/21	0000013671	BEYER FORD LLC	2103034				277.86	0.00	
11/30/21		NUTR VEH REP 6/1-11/30/21	26262				0.00	357.48	
12/07/21		NUTR VEH REP 12/3+12/7/21	26303				0.00	29.73	
12/31/21	0000013671	BEYER FORD LLC	2103034	2106238	150069		(277.86)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103034	2106238	150069		0.00	1.44	
12/31/21	0000013671	BEYER FORD LLC	2103034	2106238	150069		0.00	276.42	
Total Item 0420		VEHICLE MAINTENANCE				3,500.00	0.00	2,029.86	1,470.14
A.6772.0423		EMPLOYEE TRAINING				300.00			
03/03/21	0000014342	LUCIA KATHERINE DOMINGUEZ		2100564	147793		0.00	100.00	
04/15/21	0000999999	SONIA MEJIA		2101370	148086		0.00	100.00	
Total Item 0423		TRAINING				300.00	0.00	200.00	100.00
A.6772.0425		FOOD SERVICE				194,443.35			
10/06/20	0000001756	PETTY CASH	2001533				18.66	0.00	
11/04/20	0000009892	MIVILA FOODS	2001783				12.44	0.00	
11/12/20	0000001756	PETTY CASH	2001850				416.39	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	
11/20/20	0000013887	PRETEL	2001933				349.80	0.00	
11/20/20	0000013473	WADE'S DAIRY INC.	2001934				186.48	0.00	
11/20/20	0000002554	BRAUN, MAX AND SONS, INC.	2001935				135.20	0.00	
11/20/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936				623.64	0.00	
11/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957				319.20	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	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.	2001986				380.50	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
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	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	0000009892	MIVILA FOODS	2002019				1,333.13	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	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	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	2002078				255.55	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	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	0000009892	MIVILA FOODS	2002083				1,870.15	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122				520.00	0.00	
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	
		BRAUN, MAX AND SONS, INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/31/20	0000002554		2002073				(0.62)	0.00	
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.	2002017	202005851	6776		(1,914.38)	0.00	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		(977.15)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		(984.38)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001934	202005915	6811		(186.48)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001985	202005916	6811		(186.26)	0.00	
12/31/20	0000013887	PRETEL	2001871	202005918	6813		(190.95)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018	202006012	6820		(494.40)	0.00	
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.	2002046	202006014	6822		(579.00)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957	202006015	6823		(319.20)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		(1,553.36)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		(1,297.55)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986	202006048	6847		(379.04)	0.00	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		(336.85)	0.00	
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.	2002082	202006094	6855		(361.20)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		(2,169.94)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		(1,825.45)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076	202006100	6860		(380.51)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		(290.99)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016	202006102	6860		(342.17)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079	202006103	6860		(322.81)	0.00	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		(205.00)	0.00	
12/31/20	0000013887	PRETEL	2002077	202006105	6862		(185.80)	0.00	
12/31/20	0000013887	PRETEL	2002078	202006106	6863		(248.60)	0.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		(356.05)	0.00	
12/31/20	0000001756	PETTY CASH	2001850	202006113	147309		(103.49)	0.00	
12/31/20	0000001756	PETTY CASH	2001533	202006114	147309		(13.58)	0.00	
12/31/20	0000001756	PETTY CASH	2001850	202006116	147309		(12.00)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073	202006179	6877		(309.38)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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
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Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
01/05/21	0000013887	PRETEL	*2100015				364.95	0.00	
01/05/21	0000013473	WADE'S DAIRY INC.	*2100016				344.14	0.00	
01/05/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100023				1,076.58	0.00	
01/05/21	0000009892	MIVILA FOODS	*2100026				544.84	0.00	
01/05/21	0000009892	MIVILA FOODS	*2100026				(49.80)	0.00	
01/05/21	0000009892	MIVILA FOODS	*2100026				101.70	0.00	
01/06/21	0000013887	PRETEL	*2100072				311.40	0.00	
01/06/21	0000013473	WADE'S DAIRY INC.	*2100073				318.20	0.00	
01/06/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100074				311.20	0.00	
01/06/21	0000011652	HPC FOOD SERVICE	*2100075				299.38	0.00	
01/06/21	0000009892	MIVILA FOODS	*2100076				466.00	0.00	
01/06/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100077				1,055.72	0.00	
01/08/21	0000013473	WADE'S DAIRY INC.	2100010				(344.14)	0.00	
01/08/21	0000013473	WADE'S DAIRY INC.	2100010				344.14	0.00	
01/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011				(1,076.58)	0.00	
01/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011				1,076.58	0.00	
01/12/21	0000013887	PRETEL	2100094				(364.95)	0.00	
01/12/21	0000013887	PRETEL	2100094				364.95	0.00	
01/12/21	0000009892	MIVILA FOODS	2100101				(596.74)	0.00	
01/12/21	0000009892	MIVILA FOODS	2100101				596.74	0.00	
01/12/21	0000013887	PRETEL	2100106				(311.40)	0.00	
01/12/21	0000013887	PRETEL	2100106				311.40	0.00	
01/12/21	0000013473	WADE'S DAIRY INC.	2100107				(318.20)	0.00	
01/12/21	0000013473	WADE'S DAIRY INC.	2100107				318.20	0.00	
01/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100108				(311.20)	0.00	
01/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100108				311.20	0.00	
01/12/21	0000011652	HPC FOOD SERVICE	2100109				(299.38)	0.00	
01/12/21	0000011652	HPC FOOD SERVICE	2100109				299.38	0.00	
01/12/21	0000009892	MIVILA FOODS	2100110				(466.00)	0.00	
01/12/21	0000009892	MIVILA FOODS	2100110				466.00	0.00	
01/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111				(1,055.72)	0.00	
01/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111				1,055.72	0.00	
01/12/21	0000013473	WADE'S DAIRY INC.	*2100172				344.14	0.00	
01/12/21	0000009892	MIVILA FOODS	*2100174				670.22	0.00	
01/12/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100175				1,156.85	0.00	
01/13/21	0000013887	PRETEL	*2100212				343.30	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
01/20/21	0000001756	PETTY CASH	*2100279				300.00	0.00	
01/20/21	0000013473	WADE'S DAIRY INC.	2100230				(344.14)	0.00	
01/20/21	0000013473	WADE'S DAIRY INC.	2100230				344.14	0.00	
01/20/21	0000009892	MIVILA FOODS	2100231				(670.22)	0.00	
01/20/21	0000009892	MIVILA FOODS	2100231				670.22	0.00	
01/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232				(1,156.85)	0.00	
01/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232				1,156.85	0.00	
01/20/21	0000013887	PRETEL	2100233				(343.30)	0.00	
01/20/21	0000013887	PRETEL	2100233				343.30	0.00	
01/20/21	0000001756	PETTY CASH	2100273				(300.00)	0.00	
01/20/21	0000001756	PETTY CASH	2100273				300.00	0.00	
01/20/21	0000009892	MIVILA FOODS	*2100296				1,204.88	0.00	
01/20/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100303				629.00	0.00	
01/20/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100304				1,425.04	0.00	
01/20/21	0000013473	WADE'S DAIRY INC.	*2100320				142.40	0.00	
01/22/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100345				393.80	0.00	
01/25/21	0000009892	MIVILA FOODS	2100287				(1,204.88)	0.00	
01/25/21	0000009892	MIVILA FOODS	2100287				1,204.88	0.00	
01/25/21	0000002554	BRAUN, MAX AND SONS, INC.	2100294				(629.00)	0.00	
01/25/21	0000002554	BRAUN, MAX AND SONS, INC.	2100294				629.00	0.00	
01/25/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295				(1,425.04)	0.00	
01/25/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295				1,425.04	0.00	
01/25/21	0000013473	WADE'S DAIRY INC.	2100311				(142.40)	0.00	
01/25/21	0000013473	WADE'S DAIRY INC.	2100311				142.40	0.00	
01/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2100347				(393.80)	0.00	
01/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2100347				393.80	0.00	
01/27/21	0000013887	PRETEL	*2100393				268.00	0.00	
01/27/21	0000009892	MIVILA FOODS	*2100394				897.85	0.00	
01/27/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100395				1,501.03	0.00	
01/27/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100396				555.70	0.00	
01/27/21	0000011652	HPC FOOD SERVICE	*2100397				930.16	0.00	
01/27/21	0000013473	WADE'S DAIRY INC.	*2100399				345.72	0.00	
01/29/21	0000013473	WADE'S DAIRY INC.	*2100414				346.93	0.00	
01/29/21	0000014333	THE DOUGHNUT DEPOT	*2100415				340.20	0.00	
01/29/21	0000013887	PRETEL	*2100418				45.50	0.00	
02/01/21	0000002554	BRAUN, MAX AND SONS, INC.		2100063	6959		0.00	1,263.93	
02/01/21	0000013887	PRETEL	2100388				(268.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/01/21	0000013887	PRETEL	2100388				268.00	0.00	
02/01/21	0000009892	MIVILA FOODS	2100389				(897.85)	0.00	
02/01/21	0000009892	MIVILA FOODS	2100389				897.85	0.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390				(1,501.03)	0.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390				1,501.03	0.00	
02/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391				(555.70)	0.00	
02/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391				555.70	0.00	
02/01/21	0000011652	HPC FOOD SERVICE	2100392				(930.16)	0.00	
02/01/21	0000011652	HPC FOOD SERVICE	2100392				930.16	0.00	
02/01/21	0000013473	WADE'S DAIRY INC.	2100394				(345.72)	0.00	
02/01/21	0000013473	WADE'S DAIRY INC.	2100394				345.72	0.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		(945.39)	0.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011				(131.19)	0.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	42.48	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	40.80	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	19.20	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	27.20	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	25.60	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	58.32	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	182.01	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	45.00	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	225.40	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	301.60	
02/01/21	0000003623	JAMAC FROZEN FOOD CORP.	2100011	2100070	6962		0.00	(0.01)	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		(587.21)	0.00	
02/01/21	0000009892	MIVILA FOODS	2100101				(9.53)	0.00	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	36.76	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	19.75	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	75.80	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	61.90	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	41.80	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	63.80	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	101.70	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	83.55	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	39.70	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	51.50	
02/01/21	0000009892	MIVILA FOODS	2100101	2100074	6965		0.00	19.80	
02/01/21	0000009892	MIVILA FOODS	2100110	2100075	6965		(404.65)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/01/21	000009892	MIVILA FOODS	2100110				(61.35)	0.00	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	37.95	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	93.70	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	75.80	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	62.70	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	45.85	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	9.90	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	27.90	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	18.95	
02/01/21	000009892	MIVILA FOODS	2100110	2100075	6965		0.00	31.90	
02/03/21	0000014333	THE DOUGHNUT DEPOT	*2100457				272.10	0.00	
02/03/21	0000013473	WADE'S DAIRY INC.	*2100458				318.08	0.00	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100459				1,012.10	0.00	
02/03/21	0000009892	MIVILA FOODS	*2100460				1,125.57	0.00	
02/03/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100462				341.00	0.00	
02/03/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100463				319.20	0.00	
02/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2100108	2100169	6974		(311.20)	0.00	
02/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2100108	2100169	6974		0.00	311.20	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111				(6.48)	0.00	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		(1,049.24)	0.00	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	57.60	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	42.48	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	28.80	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	46.08	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	48.24	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	38.88	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	99.40	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	288.00	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	136.80	
02/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2100111	2100172	6977		0.00	271.00	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		(504.42)	0.00	
02/03/21	000009892	MIVILA FOODS	2100231				(165.80)	0.00	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	75.90	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	75.80	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	87.70	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	62.70	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	20.90	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	31.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	21.30	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	14.85	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	29.65	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	7.18	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	8.94	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	39.70	
02/03/21	000009892	MIVILA FOODS	2100231	2100178	6981		0.00	27.90	
02/03/21	0000013887	PRETEL	2100094				(2.75)	0.00	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		(362.20)	0.00	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		0.00	129.25	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		0.00	81.90	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		0.00	52.00	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		0.00	27.50	
02/03/21	0000013887	PRETEL	2100094	2100183	6986		0.00	71.55	
02/03/21	0000013887	PRETEL	2100106				(30.65)	0.00	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		(280.75)	0.00	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		0.00	45.50	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		0.00	66.25	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		0.00	36.00	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		0.00	78.00	
02/03/21	0000013887	PRETEL	2100106	2100184	6987		0.00	55.00	
02/04/21	0000013473	WADE'S DAIRY INC.	2100431				(346.93)	0.00	
02/04/21	0000013473	WADE'S DAIRY INC.	2100431				346.93	0.00	
02/04/21	0000014333	THE DOUGHNUT DEPOT	2100432				(340.20)	0.00	
02/04/21	0000014333	THE DOUGHNUT DEPOT	2100432				340.20	0.00	
02/04/21	0000013887	PRETEL	2100433				(45.50)	0.00	
02/04/21	0000013887	PRETEL	2100433				45.50	0.00	
02/04/21	0000014333	THE DOUGHNUT DEPOT	2100451				(272.10)	0.00	
02/04/21	0000014333	THE DOUGHNUT DEPOT	2100451				272.10	0.00	
02/04/21	0000013473	WADE'S DAIRY INC.	2100452				(318.08)	0.00	
02/04/21	0000013473	WADE'S DAIRY INC.	2100452				318.08	0.00	
02/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453				(1,012.10)	0.00	
02/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453				1,012.10	0.00	
02/04/21	000009892	MIVILA FOODS	2100454				(1,125.57)	0.00	
02/04/21	000009892	MIVILA FOODS	2100454				1,125.57	0.00	
02/04/21	000002554	BRAUN, MAX AND SONS, INC.	2100455				(341.00)	0.00	
02/04/21	000002554	BRAUN, MAX AND SONS, INC.	2100455				341.00	0.00	
02/04/21	000002554	BRAUN, MAX AND SONS, INC.	2100456				(319.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
02/04/21	000002554	BRAUN, MAX AND SONS, INC.	2100456				319.20	0.00	
02/11/21	0000013473	WADE'S DAIRY INC.	*2100554				346.93	0.00	
02/11/21	0000014333	THE DOUGHNUT DEPOT	*2100555				329.10	0.00	
02/11/21	0000009892	MIVILA FOODS	*2100556				1,498.77	0.00	
02/11/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100557				920.90	0.00	
02/11/21	000002554	BRAUN, MAX AND SONS, INC.	*2100558				470.00	0.00	
02/12/21	0000013473	WADE'S DAIRY INC.	2100534				(346.93)	0.00	
02/12/21	0000013473	WADE'S DAIRY INC.	2100534				346.93	0.00	
02/12/21	0000014333	THE DOUGHNUT DEPOT	2100535				(329.10)	0.00	
02/12/21	0000014333	THE DOUGHNUT DEPOT	2100535				329.10	0.00	
02/12/21	0000009892	MIVILA FOODS	2100536				(1,498.77)	0.00	
02/12/21	0000009892	MIVILA FOODS	2100536				1,498.77	0.00	
02/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537				(920.90)	0.00	
02/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537				920.90	0.00	
02/12/21	000002554	BRAUN, MAX AND SONS, INC.	2100538				(470.00)	0.00	
02/12/21	000002554	BRAUN, MAX AND SONS, INC.	2100538				470.00	0.00	
02/17/21	0000014333	THE DOUGHNUT DEPOT	*2100607				335.90	0.00	
02/17/21	000002554	BRAUN, MAX AND SONS, INC.	*2100608				612.00	0.00	
02/17/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100609				1,120.07	0.00	
02/17/21	0000009892	MIVILA FOODS	*2100610				860.06	0.00	
02/18/21	0000014333	THE DOUGHNUT DEPOT	2100580				(335.90)	0.00	
02/18/21	0000014333	THE DOUGHNUT DEPOT	2100580				335.90	0.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100581				(612.00)	0.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100581				612.00	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582				(1,120.07)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582				1,120.07	0.00	
02/18/21	0000009892	MIVILA FOODS	2100583				(860.06)	0.00	
02/18/21	0000009892	MIVILA FOODS	2100583				860.06	0.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100294				(343.20)	0.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100294	2100310	7044		(285.80)	0.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100294	2100310	7044		0.00	200.00	
02/18/21	000002554	BRAUN, MAX AND SONS, INC.	2100294	2100310	7044		0.00	85.80	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232				(27.56)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		(1,129.29)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	42.48	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	28.80	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	38.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	37.20	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	58.32	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	67.80	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	200.20	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	90.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	147.15	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	126.50	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100232	2100319	7051		0.00	310.50	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295				(21.24)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		(1,403.80)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	21.24	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	35.28	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	51.20	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	62.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	26.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	237.30	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	156.30	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	195.30	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	393.80	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100295	2100320	7051		0.00	243.20	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100347	2100321	7051		(393.80)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100347	2100321	7051		0.00	393.80	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		(446.47)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390				(1,054.56)	0.00	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	21.24	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	48.24	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	25.60	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	48.24	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	82.56	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	38.88	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	42.60	
02/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100390	2100322	7051		0.00	147.15	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		(1,105.58)	0.00	
02/18/21	0000009892	MIVILA FOODS	2100287				(99.30)	0.00	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	75.08	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	21.30	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	67.80	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	39.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	75.90	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	91.70	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	75.80	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	91.70	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	61.90	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	130.50	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	11.75	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	31.75	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	50.75	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	10.65	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	27.90	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	83.55	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	59.30	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	19.40	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	59.55	
02/18/21	0000009892	MIVILA FOODS	2100287	2100328	7057		0.00	19.80	
02/18/21	0000009892	MIVILA FOODS	2100389				(78.23)	0.00	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		(799.77)	0.00	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	21.30	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	23.22	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	75.90	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	91.70	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	75.80	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	91.70	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	61.90	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	152.25	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	50.75	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	45.85	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	14.85	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	74.70	
02/18/21	0000009892	MIVILA FOODS	2100389	2100329	7057		0.00	19.85	
02/18/21	0000013473	WADE'S DAIRY INC.	2100010	2100347	7069		(344.14)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100010	2100347	7069		0.00	395.84	
02/18/21	0000013473	WADE'S DAIRY INC.	2100010	2100347	7069		0.00	7.19	
02/18/21	0000013473	WADE'S DAIRY INC.	2100010	2100347	7069		0.00	56.10	
02/18/21	0000013473	WADE'S DAIRY INC.	2100311	2100348	7069		(142.40)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100311	2100348	7069		0.00	18.70	
02/18/21	0000013473	WADE'S DAIRY INC.	2100311	2100348	7069		0.00	123.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/18/21	0000013473	WADE'S DAIRY INC.	2100107	2100349	7069		(315.53)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100107				(2.67)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100107	2100349	7069		0.00	321.62	
02/18/21	0000013473	WADE'S DAIRY INC.	2100107	2100349	7069		0.00	13.18	
02/18/21	0000013473	WADE'S DAIRY INC.	2100107	2100349	7069		0.00	37.40	
02/18/21	0000013473	WADE'S DAIRY INC.	2100230	2100350	7069		(341.47)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100230				(2.67)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100230	2100350	7069		0.00	296.88	
02/18/21	0000013473	WADE'S DAIRY INC.	2100230	2100350	7069		0.00	7.19	
02/18/21	0000013473	WADE'S DAIRY INC.	2100230	2100350	7069		0.00	37.40	
02/18/21	0000013473	WADE'S DAIRY INC.	2100394	2100351	7069		(343.02)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100394				(2.70)	0.00	
02/18/21	0000013473	WADE'S DAIRY INC.	2100394	2100351	7069		0.00	299.28	
02/18/21	0000013473	WADE'S DAIRY INC.	2100394	2100351	7069		0.00	6.04	
02/18/21	0000013473	WADE'S DAIRY INC.	2100394	2100351	7069		0.00	37.70	
02/18/21	0000013887	PRETEL		2100352	7070		0.00	293.15	
02/18/21	0000013887	PRETEL	2100233				(8.25)	0.00	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		(335.05)	0.00	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	45.50	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	71.55	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	52.00	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	27.50	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	78.00	
02/18/21	0000013887	PRETEL	2100233	2100353	7071		0.00	60.50	
02/22/21	0000001756	PETTY CASH	2100273	2100368	147690		(206.22)	0.00	
02/22/21	0000001756	PETTY CASH	2100273	2100368	147690		0.00	206.22	
02/23/21	0000014333	THE DOUGHNUT DEPOT	*2100651				341.30	0.00	
02/23/21	0000009892	MIVILA FOODS	*2100652				903.03	0.00	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100653				1,192.90	0.00	
02/23/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100654				273.00	0.00	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453				(277.80)	0.00	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		(734.30)	0.00	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		0.00	69.12	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		0.00	26.80	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		0.00	58.32	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		0.00	308.70	
02/23/21	0000003623	JAMAC FROZEN FOOD CORP.	2100453	2100420	7083		0.00	310.50	
		HPC FOOD SERVICE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
02/23/21	0000011652		2100392	2100438	7094		(543.64)	0.00	
02/23/21	0000011652	HPC FOOD SERVICE	2100392				(386.52)	0.00	
02/23/21	0000011652	HPC FOOD SERVICE	2100392	2100438	7094		0.00	65.84	
02/23/21	0000011652	HPC FOOD SERVICE	2100392	2100438	7094		0.00	40.28	
02/23/21	0000011652	HPC FOOD SERVICE	2100392	2100438	7094		0.00	386.52	
02/23/21	0000011652	HPC FOOD SERVICE	2100392	2100438	7094		0.00	20.12	
02/23/21	0000011652	HPC FOOD SERVICE	2100392	2100438	7094		0.00	36.00	
02/23/21	0000013887	PRETEL	2100388				(41.25)	0.00	
02/23/21	0000013887	PRETEL	2100388	2100442	7098		(226.75)	0.00	
02/23/21	0000013887	PRETEL	2100388	2100442	7098		0.00	129.25	
02/23/21	0000013887	PRETEL	2100388	2100442	7098		0.00	52.00	
02/23/21	0000013887	PRETEL	2100388	2100442	7098		0.00	45.50	
02/24/21	0000014333	THE DOUGHNUT DEPOT	2100651				(341.30)	0.00	
02/24/21	0000014333	THE DOUGHNUT DEPOT	2100651				341.30	0.00	
02/24/21	0000009892	MIVILA FOODS	2100652				(903.03)	0.00	
02/24/21	0000009892	MIVILA FOODS	2100652				903.03	0.00	
02/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653				(1,192.90)	0.00	
02/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653				1,192.90	0.00	
02/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2100654				(273.00)	0.00	
02/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2100654				273.00	0.00	
03/01/21	0000009892	MIVILA FOODS	*2100716				1,238.03	0.00	
03/01/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100717				1,600.58	0.00	
03/01/21	0000014333	THE DOUGHNUT DEPOT	*2100718				277.10	0.00	
03/01/21	0000013473	WADE'S DAIRY INC.	*2100719				344.51	0.00	
03/01/21	0000013473	WADE'S DAIRY INC.	*2100720				347.19	0.00	
03/01/21	0000013473	WADE'S DAIRY INC.	*2100721				344.51	0.00	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432				(80.60)	0.00	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		(259.60)	0.00	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		0.00	49.50	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		0.00	105.60	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		0.00	22.50	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		0.00	33.60	
03/02/21	0000014333	THE DOUGHNUT DEPOT	2100432	2100500	147775		0.00	48.40	
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100455	2100515	7104		(332.01)	0.00	
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100455				(8.99)	0.00	
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100455	2100515	7104		0.00	332.01	
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100538	2100516	7105		(470.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100538	2100516	7105		0.00	273.92	
03/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2100538	2100516	7105		0.00	200.00	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		(912.86)	0.00	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537				(8.04)	0.00	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	57.60	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	48.24	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	28.80	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	38.40	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	160.50	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	58.32	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	153.30	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	173.60	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	182.40	
03/02/21	0000003623	JAMAC FROZEN FOOD CORP.	2100537	2100524	7111		0.00	32.16	
03/02/21	0000009892	MIVILA FOODS	2100454				(135.17)	0.00	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		(990.40)	0.00	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	75.90	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	91.70	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	75.80	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	91.70	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	61.90	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	83.60	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	331.60	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	13.95	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	101.70	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	6.75	
03/02/21	0000009892	MIVILA FOODS	2100454	2100533	7119		0.00	55.80	
03/02/21	0000013473	WADE'S DAIRY INC.	2100431				(27.36)	0.00	
03/02/21	0000013473	WADE'S DAIRY INC.	2100431	2100546	7130		(306.11)	0.00	
03/02/21	0000013473	WADE'S DAIRY INC.	2100431	2100546	7130		0.00	274.34	
03/02/21	0000013473	WADE'S DAIRY INC.	2100431	2100546	7130		0.00	4.83	
03/02/21	0000013473	WADE'S DAIRY INC.	2100431	2100546	7130		0.00	26.94	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		(225.30)	0.00	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451				(46.80)	0.00	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		0.00	68.20	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		0.00	52.00	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		0.00	58.50	
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		0.00	22.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
03/03/21	0000014333	THE DOUGHNUT DEPOT	2100451	2100563	147792		0.00	35.20	
03/03/21	0000013473	WADE'S DAIRY INC.	2100452	2100595	7144		(190.47)	0.00	
03/03/21	0000013473	WADE'S DAIRY INC.	2100452				(127.61)	0.00	
03/03/21	0000013473	WADE'S DAIRY INC.	2100452	2100595	7144		0.00	174.58	
03/03/21	0000013473	WADE'S DAIRY INC.	2100452	2100595	7144		0.00	2.42	
03/03/21	0000013473	WADE'S DAIRY INC.	2100452	2100595	7144		0.00	13.47	
03/05/21	0000014333	THE DOUGHNUT DEPOT	*2100788				331.70	0.00	
03/05/21	0000013473	WADE'S DAIRY INC.	*2100789				343.29	0.00	
03/05/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100790				335.20	0.00	
03/05/21	0000009892	MIVILA FOODS	*2100791				1,374.05	0.00	
03/05/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100792				1,309.88	0.00	
03/11/21	0000009892	MIVILA FOODS	2100748				(1,238.03)	0.00	
03/11/21	0000009892	MIVILA FOODS	2100748				1,238.03	0.00	
03/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749				(1,600.58)	0.00	
03/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749				1,600.58	0.00	
03/11/21	0000014333	THE DOUGHNUT DEPOT	2100750				(277.10)	0.00	
03/11/21	0000014333	THE DOUGHNUT DEPOT	2100750				277.10	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100751				(344.51)	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100751				344.51	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100752				(347.19)	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100752				347.19	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100753				(344.51)	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100753				344.51	0.00	
03/11/21	0000014333	THE DOUGHNUT DEPOT	2100781				(331.70)	0.00	
03/11/21	0000014333	THE DOUGHNUT DEPOT	2100781				331.70	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100782				(343.29)	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100782				343.29	0.00	
03/11/21	0000002554	BRAUN, MAX AND SONS, INC.	2100783				(335.20)	0.00	
03/11/21	0000002554	BRAUN, MAX AND SONS, INC.	2100783				335.20	0.00	
03/11/21	0000009892	MIVILA FOODS	2100784				(1,374.05)	0.00	
03/11/21	0000009892	MIVILA FOODS	2100784				1,374.05	0.00	
03/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785				(1,309.88)	0.00	
03/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785				1,309.88	0.00	
03/16/21	0000001756	PETTY CASH	*2100859				300.00	0.00	
03/16/21	0000001756	PETTY CASH	2100846				(300.00)	0.00	
03/16/21	0000001756	PETTY CASH	2100846				300.00	0.00	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100456	2100703	7150		(319.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100456	2100703	7150		0.00	329.97	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391	2100704	7151		(44.50)	0.00	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391	2100704	7151		0.00	44.50	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391				(231.12)	0.00	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391	2100705	7152		(280.08)	0.00	
03/16/21	0000002554	BRAUN, MAX AND SONS, INC.	2100391	2100705	7152		0.00	280.08	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		(1,239.02)	0.00	
03/17/21	0000009892	MIVILA FOODS	2100536				(259.75)	0.00	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	91.70	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	75.80	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	91.70	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	87.70	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	83.60	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	37.50	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	41.80	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	63.80	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	50.75	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	331.60	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	38.80	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	83.55	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	88.95	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	19.85	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	18.75	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	2.98	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	3.59	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	6.75	
03/17/21	0000009892	MIVILA FOODS	2100536	2100721	7166		0.00	19.85	
03/17/21	0000009892	MIVILA FOODS	2100583				(243.00)	0.00	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		(617.06)	0.00	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	36.88	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	46.44	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	91.70	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	75.80	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	61.90	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	18.25	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	139.30	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	31.90	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	74.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	22.75	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	4.89	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	3.00	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	2.98	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	3.59	
03/17/21	0000009892	MIVILA FOODS	2100583	2100722	7166		0.00	2.98	
03/17/21	0000013473	WADE'S DAIRY INC.	2100534	2100726	7177		(319.29)	0.00	
03/17/21	0000013473	WADE'S DAIRY INC.	2100534				(27.64)	0.00	
03/17/21	0000013473	WADE'S DAIRY INC.	2100534	2100726	7177		0.00	274.34	
03/17/21	0000013473	WADE'S DAIRY INC.	2100534	2100726	7177		0.00	7.25	
03/17/21	0000013473	WADE'S DAIRY INC.	2100534	2100726	7177		0.00	37.70	
03/17/21	0000014333	THE DOUGHNUT DEPOT	*2100868				278.00	0.00	
03/17/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100869				200.00	0.00	
03/17/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100871				2,458.46	0.00	
03/17/21	0000009892	MIVILA FOODS	*2100872				1,141.42	0.00	
03/17/21	0000013473	WADE'S DAIRY INC.	*2100873				344.51	0.00	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582				(54.88)	0.00	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		(1,065.19)	0.00	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	51.20	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	21.24	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	23.52	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	42.50	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	25.60	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	24.80	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	9.20	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	35.04	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	107.10	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	67.80	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	150.40	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	90.00	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	256.50	
03/18/21	0000003623	JAMAC FROZEN FOOD CORP.	2100582	2100786	7190		0.00	352.80	
03/22/21	0000014333	THE DOUGHNUT DEPOT	*2100903				335.60	0.00	
03/22/21	0000002554	BRAUN, MAX AND SONS, INC.	*2100904				223.50	0.00	
03/22/21	0000009892	MIVILA FOODS	*2100906				1,289.92	0.00	
03/22/21	0000003623	JAMAC FROZEN FOOD CORP.	*2100907				865.92	0.00	
03/22/21	0000011652	HPC FOOD SERVICE	*2100908				478.05	0.00	
		THE DOUGHNUT DEPOT							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
03/22/21	0000014333		2100580				(7.00)	0.00	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		(328.90)	0.00	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		0.00	110.60	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		0.00	59.40	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		0.00	58.50	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		0.00	52.00	
03/22/21	0000014333	THE DOUGHNUT DEPOT	2100580	2100931	147918		0.00	48.40	
03/23/21	0000014333	THE DOUGHNUT DEPOT	2100865				(278.00)	0.00	
03/23/21	0000014333	THE DOUGHNUT DEPOT	2100865				278.00	0.00	
03/23/21	000002554	BRAUN, MAX AND SONS, INC.	2100866				(200.00)	0.00	
03/23/21	000002554	BRAUN, MAX AND SONS, INC.	2100866				200.00	0.00	
03/23/21	000003623	JAMAC FROZEN FOOD CORP.	2100868				(2,458.46)	0.00	
03/23/21	000003623	JAMAC FROZEN FOOD CORP.	2100868				2,458.46	0.00	
03/23/21	000009892	MIVILA FOODS	2100869				(1,141.42)	0.00	
03/23/21	000009892	MIVILA FOODS	2100869				1,141.42	0.00	
03/23/21	0000013473	WADE'S DAIRY INC.	2100870				(344.51)	0.00	
03/23/21	0000013473	WADE'S DAIRY INC.	2100870				344.51	0.00	
03/24/21	0000013473	WADE'S DAIRY INC.	*2100928				341.13	0.00	
03/24/21	0000014333	THE DOUGHNUT DEPOT	2100900				(335.60)	0.00	
03/24/21	0000014333	THE DOUGHNUT DEPOT	2100900				335.60	0.00	
03/24/21	000002554	BRAUN, MAX AND SONS, INC.	2100901				(223.50)	0.00	
03/24/21	000002554	BRAUN, MAX AND SONS, INC.	2100901				223.50	0.00	
03/24/21	000009892	MIVILA FOODS	2100903				(1,289.92)	0.00	
03/24/21	000009892	MIVILA FOODS	2100903				1,289.92	0.00	
03/24/21	000003623	JAMAC FROZEN FOOD CORP.	2100904				(865.92)	0.00	
03/24/21	000003623	JAMAC FROZEN FOOD CORP.	2100904				865.92	0.00	
03/24/21	0000011652	HPC FOOD SERVICE	2100905				(478.05)	0.00	
03/24/21	0000011652	HPC FOOD SERVICE	2100905				478.05	0.00	
03/26/21	0000014333	THE DOUGHNUT DEPOT	*2100948				315.10	0.00	
03/26/21	0000013473	WADE'S DAIRY INC.	*2100949				341.13	0.00	
03/26/21	000009892	MIVILA FOODS	*2100950				847.78	0.00	
03/26/21	000003623	JAMAC FROZEN FOOD CORP.	*2100952				1,475.12	0.00	
03/26/21	000002554	BRAUN, MAX AND SONS, INC.	*2100953				639.08	0.00	
03/29/21	000002554	BRAUN, MAX AND SONS, INC.	2100654	2100945	7225		(273.00)	0.00	
03/29/21	000002554	BRAUN, MAX AND SONS, INC.	2100654	2100945	7225		0.00	101.21	
03/29/21	000002554	BRAUN, MAX AND SONS, INC.	2100654	2100945	7225		0.00	195.61	
03/29/21	000003623	JAMAC FROZEN FOOD CORP.	2100653				(40.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		(1,152.70)	0.00	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	24.24	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	28.80	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	59.40	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	38.40	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	37.20	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	218.40	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	45.60	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	257.60	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	182.40	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100653	2100948	7232		0.00	301.60	
03/29/21	0000009892	MIVILA FOODS	2100652				(101.65)	0.00	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		(801.38)	0.00	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	38.15	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	91.70	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	75.80	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	61.90	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	167.65	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	63.50	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	83.55	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	39.70	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	9.78	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	66.00	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	5.96	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	7.18	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	5.96	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	45.80	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	19.80	
03/29/21	0000009892	MIVILA FOODS	2100652	2100958	7247		0.00	18.95	
03/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2100783	2100971	7226		(335.20)	0.00	
03/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2100783	2100971	7226		0.00	200.00	
03/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2100783	2100971	7226		0.00	135.20	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785				(33.62)	0.00	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		(1,276.26)	0.00	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	48.48	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	48.24	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	35.28	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	38.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	158.40	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	41.10	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	91.20	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	82.08	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	324.00	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	393.80	
03/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2100785	2100978	7232		0.00	45.20	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		(1,342.05)	0.00	
03/29/21	0000009892	MIVILA FOODS	2100784				(32.00)	0.00	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	21.30	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	75.90	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	91.70	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	75.80	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	91.70	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	61.90	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	83.60	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	152.25	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	139.30	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	152.85	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	50.75	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	31.95	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	59.70	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	33.90	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	83.55	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	18.75	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	39.90	
03/29/21	0000009892	MIVILA FOODS	2100784	2100996	7247		0.00	77.25	
03/30/21	0000001756	PETTY CASH	2100273	2101005	147927		(82.35)	0.00	
03/30/21	0000001756	PETTY CASH	2100273				(11.43)	0.00	
03/30/21	0000001756	PETTY CASH	2100273	2101005	147927		0.00	82.35	
03/30/21	0000001756	PETTY CASH	2100846	2101006	147927		(211.51)	0.00	
03/30/21	0000001756	PETTY CASH	2100846	2101006	147927		0.00	211.51	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		(281.30)	0.00	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535				(47.80)	0.00	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		0.00	84.00	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		0.00	33.00	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		0.00	58.50	
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		0.00	57.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
03/30/21	0000014333	THE DOUGHNUT DEPOT	2100535	2101051	147963		0.00	48.40	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749				(78.24)	0.00	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		(1,522.34)	0.00	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	24.24	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	19.60	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	25.60	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	52.56	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	160.50	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	40.20	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	38.88	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	176.13	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	324.00	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	508.66	
04/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2100749	2101102	7262		0.00	177.10	
04/05/21	0000009892	MIVILA FOODS	2100748				(39.45)	0.00	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		(1,198.58)	0.00	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	75.90	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	91.70	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	75.80	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	91.70	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	61.90	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	87.70	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	41.80	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	18.25	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	143.70	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	41.80	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	31.90	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	50.95	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	50.75	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	59.30	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	9.78	
04/05/21	0000009892	MIVILA FOODS	2100748	2101116	7269		0.00	265.65	
04/06/21	0000014333	THE DOUGHNUT DEPOT	*2101027				312.30	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	*2101028				369.81	0.00	
04/06/21	0000009892	MIVILA FOODS	*2101029				896.07	0.00	
04/06/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101030				862.02	0.00	
04/06/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101031				764.40	0.00	
		WADE'S DAIRY INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
04/06/21	0000013473		2100751	2101156	7282		(337.22)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100751				(7.29)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100751	2101156	7282		0.00	299.76	
04/06/21	0000013473	WADE'S DAIRY INC.	2100751	2101156	7282		0.00	37.46	
04/06/21	0000013473	WADE'S DAIRY INC.	2100752				(3.90)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100752	2101157	7282		(343.29)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100752	2101157	7282		0.00	299.76	
04/06/21	0000013473	WADE'S DAIRY INC.	2100752	2101157	7282		0.00	6.07	
04/06/21	0000013473	WADE'S DAIRY INC.	2100752	2101157	7282		0.00	37.46	
04/06/21	0000013473	WADE'S DAIRY INC.	2100753	2101158	7282		(318.31)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100753				(1.22)	0.00	
04/06/21	0000013473	WADE'S DAIRY INC.	2100753	2101158	7282		0.00	274.78	
04/06/21	0000013473	WADE'S DAIRY INC.	2100753	2101158	7282		0.00	6.07	
04/06/21	0000013473	WADE'S DAIRY INC.	2100753	2101158	7282		0.00	37.46	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		(300.20)	0.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651				(41.10)	0.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		0.00	103.40	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		0.00	57.40	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		0.00	59.40	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		0.00	36.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100651	2101181	148013		0.00	44.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		(245.40)	0.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750				(31.70)	0.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		0.00	59.40	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		0.00	52.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		0.00	36.00	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		0.00	51.80	
04/06/21	0000014333	THE DOUGHNUT DEPOT	2100750	2101182	148013		0.00	46.20	
04/07/21	0000001756	PETTY CASH	*2101041				300.00	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100948				(341.13)	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100948				341.13	0.00	
04/07/21	0000014333	THE DOUGHNUT DEPOT	2100950				(315.10)	0.00	
04/07/21	0000014333	THE DOUGHNUT DEPOT	2100950				315.10	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100951				(341.13)	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100951				341.13	0.00	
04/07/21	0000009892	MIVILA FOODS	2100952				(847.78)	0.00	
04/07/21	0000009892	MIVILA FOODS	2100952				847.78	0.00	
04/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953				(1,475.12)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
04/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953				1,475.12	0.00	
04/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954				(639.08)	0.00	
04/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954				639.08	0.00	
04/07/21	0000014333	THE DOUGHNUT DEPOT	2101008				(312.30)	0.00	
04/07/21	0000014333	THE DOUGHNUT DEPOT	2101008				312.30	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2101009				(369.81)	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2101009				369.81	0.00	
04/07/21	0000009892	MIVILA FOODS	2101010				(896.07)	0.00	
04/07/21	0000009892	MIVILA FOODS	2101010				896.07	0.00	
04/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011				(862.02)	0.00	
04/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011				862.02	0.00	
04/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012				(764.40)	0.00	
04/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012				764.40	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100951				(5.99)	0.00	
04/07/21	0000013473	WADE'S DAIRY INC.	2100951				7.19	0.00	
04/08/21	0000014333	THE DOUGHNUT DEPOT	*2101066				253.80	0.00	
04/08/21	0000013473	WADE'S DAIRY INC.	*2101067				369.81	0.00	
04/08/21	0000009892	MIVILA FOODS	*2101068				715.66	0.00	
04/08/21	0000011652	HPC FOOD SERVICE	*2101069				299.65	0.00	
04/08/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101070				1,092.20	0.00	
04/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101071				1,773.21	0.00	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100581	2101223	7289		(597.74)	0.00	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100581				(14.26)	0.00	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100581	2101223	7289		0.00	250.00	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100581	2101223	7289		0.00	366.28	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100581	2101223	7289		0.00	51.74	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100866	2101224	7290		(200.00)	0.00	
04/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2100866	2101224	7290		0.00	200.00	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868				(98.14)	0.00	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		(2,360.32)	0.00	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	48.48	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	85.20	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	35.28	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	160.50	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	165.12	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	82.08	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	39.60	
		JAMAC FROZEN FOOD CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
04/12/21	0000003623		2100868	2101232	7294		0.00	135.60	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	104.20	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	149.10	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	588.00	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	529.96	
04/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2100868	2101232	7294		0.00	243.20	
04/12/21	0000013473	WADE'S DAIRY INC.	*2101093				37.19	0.00	
04/12/21	0000009892	MIVILA FOODS	2100869				(28.97)	0.00	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		(1,098.45)	0.00	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	21.30	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	75.90	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	91.70	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	75.80	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	91.70	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	61.90	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	37.50	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	139.30	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	16.75	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	50.75	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	38.80	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	31.95	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	33.90	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	13.95	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	50.85	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	83.55	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	51.00	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	19.85	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	22.75	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	3.00	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	5.96	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	7.18	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	5.96	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	6.75	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	28.50	
04/12/21	0000009892	MIVILA FOODS	2100869	2101256	7303		0.00	31.90	
04/12/21	0000013473	WADE'S DAIRY INC.	2100782	2101274	7305		(343.29)	0.00	
04/12/21	0000013473	WADE'S DAIRY INC.	2100782	2101274	7305		0.00	299.76	
04/12/21	0000013473	WADE'S DAIRY INC.	2100782	2101274	7305		0.00	6.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
04/12/21	0000013473	WADE'S DAIRY INC.	2100782	2101274	7305		0.00	37.46	
04/14/21	0000001756	PETTY CASH	2101032				(300.00)	0.00	
04/14/21	0000001756	PETTY CASH	2101032				300.00	0.00	
04/14/21	0000014333	THE DOUGHNUT DEPOT	2101053				(253.80)	0.00	
04/14/21	0000014333	THE DOUGHNUT DEPOT	2101053				253.80	0.00	
04/14/21	0000013473	WADE'S DAIRY INC.	2101054				(369.81)	0.00	
04/14/21	0000013473	WADE'S DAIRY INC.	2101054				369.81	0.00	
04/14/21	0000009892	MIVILA FOODS	2101055				(715.66)	0.00	
04/14/21	0000009892	MIVILA FOODS	2101055				715.66	0.00	
04/14/21	0000011652	HPC FOOD SERVICE	2101056				(299.65)	0.00	
04/14/21	0000011652	HPC FOOD SERVICE	2101056				299.65	0.00	
04/14/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057				(1,092.20)	0.00	
04/14/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057				1,092.20	0.00	
04/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058				(1,773.21)	0.00	
04/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058				1,773.21	0.00	
04/14/21	0000013473	WADE'S DAIRY INC.	2101077				(37.19)	0.00	
04/14/21	0000013473	WADE'S DAIRY INC.	2101077				37.19	0.00	
04/16/21	0000014333	THE DOUGHNUT DEPOT	*2101142				250.80	0.00	
04/16/21	0000009892	MIVILA FOODS	*2101143				650.19	0.00	
04/16/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101144				791.00	0.00	
04/16/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101146				1,262.54	0.00	
04/19/21	0000001756	PETTY CASH	2100846	2101419	148107		(82.84)	0.00	
04/19/21	0000001756	PETTY CASH	2100846				(5.65)	0.00	
04/19/21	0000001756	PETTY CASH	2100846	2101419	148107		0.00	82.84	
04/19/21	0000002554	BRAUN, MAX AND SONS, INC.	2100901	2101425	7339		(222.56)	0.00	
04/19/21	0000002554	BRAUN, MAX AND SONS, INC.	2100901				(0.94)	0.00	
04/19/21	0000002554	BRAUN, MAX AND SONS, INC.	2100901	2101425	7339		0.00	53.40	
04/19/21	0000002554	BRAUN, MAX AND SONS, INC.	2100901	2101425	7339		0.00	169.16	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904				(7.68)	0.00	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		(858.24)	0.00	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	102.40	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	48.48	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	38.40	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	48.24	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	51.84	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	38.88	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	45.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	42.60	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	91.20	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2100904	2101434	7346		0.00	393.80	
04/20/21	0000009892	MIVILA FOODS	2100903				(57.98)	0.00	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		(1,231.94)	0.00	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	75.90	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	91.70	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	75.80	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	91.70	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	87.70	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	83.60	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	167.65	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	107.40	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	41.80	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	31.90	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	45.85	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	165.80	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	10.65	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	13.95	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	14.85	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	74.70	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	22.75	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	3.00	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	2.98	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	3.59	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	2.98	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	8.94	
04/20/21	0000009892	MIVILA FOODS	2100903	2101474	7363		0.00	6.75	
04/20/21	0000013473	WADE'S DAIRY INC.	2100870	2101503	7371		(344.50)	0.00	
04/20/21	0000013473	WADE'S DAIRY INC.	2100870				(0.01)	0.00	
04/20/21	0000013473	WADE'S DAIRY INC.	2100870	2101503	7371		0.00	299.76	
04/20/21	0000013473	WADE'S DAIRY INC.	2100870	2101503	7371		0.00	7.28	
04/20/21	0000013473	WADE'S DAIRY INC.	2100870	2101503	7371		0.00	37.46	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2101129				(250.80)	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2101129				250.80	0.00	
04/20/21	0000009892	MIVILA FOODS	2101130				(650.19)	0.00	
04/20/21	0000009892	MIVILA FOODS	2101130				650.19	0.00	
04/20/21	000002554	BRAUN, MAX AND SONS, INC.	2101131				(791.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
04/20/21	0000002554	BRAUN, MAX AND SONS, INC.	2101131				791.00	0.00	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132				(1,262.54)	0.00	
04/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132				1,262.54	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781				(23.80)	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		(307.90)	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		0.00	104.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		0.00	68.20	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		0.00	58.50	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		0.00	42.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100781	2101512	148149		0.00	44.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865	2101513	148149		(250.00)	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865				(28.00)	0.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865	2101513	148149		0.00	110.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865	2101513	148149		0.00	52.00	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865	2101513	148149		0.00	59.40	
04/20/21	0000014333	THE DOUGHNUT DEPOT	2100865	2101513	148149		0.00	30.80	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953				(54.00)	0.00	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		(1,421.12)	0.00	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	51.20	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	48.48	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	16.56	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	51.20	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	52.56	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	55.80	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	48.24	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	460.80	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	597.60	
04/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2100953	2101544	7346		0.00	68.40	
04/21/21	0000009892	MIVILA FOODS	2100952				(47.76)	0.00	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		(800.02)	0.00	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	75.90	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	91.70	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	75.80	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	91.70	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	143.70	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	50.75	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	13.95	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	83.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	59.30	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	55.80	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	19.80	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	23.22	
04/21/21	0000009892	MIVILA FOODS	2100952	2101551	7363		0.00	14.85	
04/21/21	0000013473	WADE'S DAIRY INC.	2100948	2101561	7371		(341.13)	0.00	
04/21/21	0000013473	WADE'S DAIRY INC.	2100948	2101561	7371		0.00	297.48	
04/21/21	0000013473	WADE'S DAIRY INC.	2100948	2101561	7371		0.00	5.99	
04/21/21	0000013473	WADE'S DAIRY INC.	2100948	2101561	7371		0.00	37.66	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900				(21.00)	0.00	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		(314.60)	0.00	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	58.50	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	59.40	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	58.50	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	37.80	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	52.00	
04/21/21	0000014333	THE DOUGHNUT DEPOT	2100900	2101567	148149		0.00	48.40	
04/23/21	0000014333	THE DOUGHNUT DEPOT	*2101210				65.00	0.00	
04/23/21	0000009892	MIVILA FOODS	*2101213				858.25	0.00	
04/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101214				1,050.63	0.00	
04/23/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101215				341.00	0.00	
04/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101214				517.50	0.00	
04/26/21	0000014333	THE DOUGHNUT DEPOT	*2101223				263.50	0.00	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954	2101577	7379		(639.08)	0.00	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954	2101577	7379		0.00	200.00	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954	2101577	7379		0.00	342.55	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954	2101577	7379		0.00	51.74	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2100954	2101577	7379		0.00	54.08	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012	2101578	7380		(764.40)	0.00	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012	2101578	7380		0.00	280.42	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012	2101578	7380		0.00	183.20	
04/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101012	2101578	7380		0.00	311.20	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		(862.02)	0.00	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	57.60	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	21.24	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	48.24	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	49.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	51.20	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	48.24	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	38.88	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	195.30	
04/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101011	2101594	7386		0.00	364.80	
04/27/21	0000009892	MIVILA FOODS	2101010				(110.22)	0.00	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		(785.85)	0.00	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	91.70	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	75.80	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	91.70	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	61.90	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	62.70	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	130.50	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	41.80	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	50.75	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	29.85	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	50.85	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	59.55	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	19.80	
04/27/21	0000009892	MIVILA FOODS	2101010	2101624	7396		0.00	18.95	
04/27/21	0000011652	HPC FOOD SERVICE	2100905	2101640	7402		(451.05)	0.00	
04/27/21	0000011652	HPC FOOD SERVICE	2100905				(27.00)	0.00	
04/27/21	0000011652	HPC FOOD SERVICE	2100905	2101640	7402		0.00	9.00	
04/27/21	0000011652	HPC FOOD SERVICE	2100905	2101640	7402		0.00	266.00	
04/27/21	0000011652	HPC FOOD SERVICE	2100905	2101640	7402		0.00	161.05	
04/27/21	0000011652	HPC FOOD SERVICE	2100905	2101640	7402		0.00	15.00	
04/27/21	0000013473	WADE'S DAIRY INC.	2100951	2101660	7411		(342.33)	0.00	
04/27/21	0000013473	WADE'S DAIRY INC.	2100951	2101660	7411		0.00	297.48	
04/27/21	0000013473	WADE'S DAIRY INC.	2100951	2101660	7411		0.00	7.19	
04/27/21	0000013473	WADE'S DAIRY INC.	2100951	2101660	7411		0.00	37.66	
04/27/21	0000013473	WADE'S DAIRY INC.	2101077	2101661	7411		(37.19)	0.00	
04/27/21	0000013473	WADE'S DAIRY INC.	2101077	2101661	7411		0.00	37.19	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950				(43.60)	0.00	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		(271.50)	0.00	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		0.00	25.20	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		0.00	80.00	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		0.00	59.40	
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		0.00	58.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
04/27/21	0000014333	THE DOUGHNUT DEPOT	2100950	2101671	148184		0.00	48.40	
04/28/21	0000014333	THE DOUGHNUT DEPOT	2101197				(65.00)	0.00	
04/28/21	0000014333	THE DOUGHNUT DEPOT	2101197				65.00	0.00	
04/28/21	0000009892	MIVILA FOODS	2101200				(858.25)	0.00	
04/28/21	0000009892	MIVILA FOODS	2101200				858.25	0.00	
04/28/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201				(1,568.13)	0.00	
04/28/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201				1,568.13	0.00	
04/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2101202				(341.00)	0.00	
04/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2101202				341.00	0.00	
04/28/21	0000014333	THE DOUGHNUT DEPOT	2101210				(263.50)	0.00	
04/28/21	0000014333	THE DOUGHNUT DEPOT	2101210				263.50	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101268				363.53	0.00	
04/29/21	0000014333	THE DOUGHNUT DEPOT	*2101269				229.30	0.00	
04/29/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101270				216.00	0.00	
04/29/21	0000009892	MIVILA FOODS	*2101271				926.55	0.00	
04/29/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101272				1,095.84	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101273				376.05	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101274				377.80	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101268				(6.18)	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101268				6.07	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101274				(6.18)	0.00	
04/29/21	0000013473	WADE'S DAIRY INC.	*2101274				6.07	0.00	
05/03/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101294				301.60	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101258				(363.42)	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101258				363.42	0.00	
05/04/21	0000014333	THE DOUGHNUT DEPOT	2101259				(229.30)	0.00	
05/04/21	0000014333	THE DOUGHNUT DEPOT	2101259				229.30	0.00	
05/04/21	0000002554	BRAUN, MAX AND SONS, INC.	2101260				(216.00)	0.00	
05/04/21	0000002554	BRAUN, MAX AND SONS, INC.	2101260				216.00	0.00	
05/04/21	0000009892	MIVILA FOODS	2101261				(926.55)	0.00	
05/04/21	0000009892	MIVILA FOODS	2101261				926.55	0.00	
05/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262				(1,095.84)	0.00	
05/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262				1,095.84	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101263				(376.05)	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101263				376.05	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101264				(377.69)	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101264				377.69	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
05/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2101278				(301.60)	0.00	
05/05/21	0000003623	JAMAC FROZEN FOOD CORP.	2101278				301.60	0.00	
05/05/21	0000014333	THE DOUGHNUT DEPOT	*2101314				287.80	0.00	
05/05/21	0000013473	WADE'S DAIRY INC.	*2101315				363.42	0.00	
05/05/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101316				727.20	0.00	
05/05/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101318				1,100.72	0.00	
05/05/21	0000009892	MIVILA FOODS	*2101320				1,455.97	0.00	
05/06/21	0000014333	THE DOUGHNUT DEPOT	*2101335				132.00	0.00	
05/06/21	0000014333	THE DOUGHNUT DEPOT	2101304				(287.80)	0.00	
05/06/21	0000014333	THE DOUGHNUT DEPOT	2101304				287.80	0.00	
05/06/21	0000013473	WADE'S DAIRY INC.	2101305				(363.42)	0.00	
05/06/21	0000013473	WADE'S DAIRY INC.	2101305				363.42	0.00	
05/06/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306				(727.20)	0.00	
05/06/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306				727.20	0.00	
05/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307				(1,100.72)	0.00	
05/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307				1,100.72	0.00	
05/06/21	0000009892	MIVILA FOODS	2101308				(1,455.97)	0.00	
05/06/21	0000009892	MIVILA FOODS	2101308				1,455.97	0.00	
05/07/21	0000009892	MIVILA FOODS	2101308				(21.30)	0.00	
05/07/21	0000009892	MIVILA FOODS	2101261				(21.30)	0.00	
05/07/21	0000009892	MIVILA FOODS	2101200				(21.30)	0.00	
05/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201				25.80	0.00	
05/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262				25.80	0.00	
05/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307				25.80	0.00	
05/10/21	0000001756	PETTY CASH	2101032	2101729	148205		(74.88)	0.00	
05/10/21	0000001756	PETTY CASH	2101032	2101729	148205		0.00	74.88	
05/11/21	0000011652	HPC FOOD SERVICE	2101056	2101779	7437		(299.65)	0.00	
05/11/21	0000011652	HPC FOOD SERVICE	2101056	2101779	7437		0.00	136.92	
05/11/21	0000011652	HPC FOOD SERVICE	2101056	2101779	7437		0.00	33.38	
05/11/21	0000011652	HPC FOOD SERVICE	2101056	2101779	7437		0.00	40.28	
05/11/21	0000011652	HPC FOOD SERVICE	2101056	2101779	7437		0.00	96.63	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058				(83.76)	0.00	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		(1,689.45)	0.00	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	35.28	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	9.20	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	127.44	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	123.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	58.32	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	67.80	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	45.60	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	147.15	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	470.40	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	393.80	
05/11/21	0000003623	JAMAC FROZEN FOOD CORP.	2101058	2101833	7419		0.00	271.00	
05/11/21	0000009892	MIVILA FOODS	2101055				(141.68)	0.00	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		(573.98)	0.00	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	36.13	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	91.70	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	75.80	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	45.85	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	87.70	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	41.80	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	36.50	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	63.50	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	19.40	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	55.80	
05/11/21	0000009892	MIVILA FOODS	2101055	2101840	7428		0.00	19.80	
05/11/21	0000014333	THE DOUGHNUT DEPOT	2101324				(132.00)	0.00	
05/11/21	0000014333	THE DOUGHNUT DEPOT	2101324				132.00	0.00	
05/14/21	0000014333	THE DOUGHNUT DEPOT	*2101406				186.10	0.00	
05/14/21	0000009892	MIVILA FOODS	*2101408				1,053.24	0.00	
05/14/21	0000011652	HPC FOOD SERVICE	*2101409				413.91	0.00	
05/14/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101410				200.00	0.00	
05/14/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101411				1,180.04	0.00	
05/14/21	0000013473	WADE'S DAIRY INC.	*2101415				146.24	0.00	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		(1,065.16)	0.00	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	189.43	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	250.00	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	385.95	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	192.00	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	108.16	
05/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101057	2101890	7456		0.00	22.24	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101391				(186.10)	0.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101391				186.10	0.00	
		MIVILA FOODS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
05/17/21	0000009892		2101393				(1,053.24)	0.00	
05/17/21	0000009892	MIVILA FOODS	2101393				1,053.24	0.00	
05/17/21	0000011652	HPC FOOD SERVICE	2101394				(413.91)	0.00	
05/17/21	0000011652	HPC FOOD SERVICE	2101394				413.91	0.00	
05/17/21	000002554	BRAUN, MAX AND SONS, INC.	2101395				(200.00)	0.00	
05/17/21	000002554	BRAUN, MAX AND SONS, INC.	2101395				200.00	0.00	
05/17/21	000003623	JAMAC FROZEN FOOD CORP.	2101396				(1,180.04)	0.00	
05/17/21	000003623	JAMAC FROZEN FOOD CORP.	2101396				1,180.04	0.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		(295.40)	0.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008				(16.90)	0.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		0.00	96.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		0.00	59.40	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		0.00	54.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		0.00	42.00	
05/17/21	0000014333	THE DOUGHNUT DEPOT	2101008	2101926	148289		0.00	44.00	
05/18/21	0000009892	MIVILA FOODS	*2101447				509.50	0.00	
05/18/21	0000014333	THE DOUGHNUT DEPOT	*2101448				266.20	0.00	
05/18/21	0000009892	MIVILA FOODS	*2101449				941.71	0.00	
05/18/21	000002554	BRAUN, MAX AND SONS, INC.	*2101450				301.40	0.00	
05/18/21	000003623	JAMAC FROZEN FOOD CORP.	*2101451				1,135.16	0.00	
05/21/21	0000013473	WADE'S DAIRY INC.	2101422				(146.24)	0.00	
05/21/21	0000013473	WADE'S DAIRY INC.	2101422				146.24	0.00	
05/21/21	0000009892	MIVILA FOODS	2101428				(509.50)	0.00	
05/21/21	0000009892	MIVILA FOODS	2101428				509.50	0.00	
05/21/21	0000014333	THE DOUGHNUT DEPOT	2101429				(266.20)	0.00	
05/21/21	0000014333	THE DOUGHNUT DEPOT	2101429				266.20	0.00	
05/21/21	0000009892	MIVILA FOODS	2101430				(941.71)	0.00	
05/21/21	0000009892	MIVILA FOODS	2101430				941.71	0.00	
05/21/21	000002554	BRAUN, MAX AND SONS, INC.	2101431				(301.40)	0.00	
05/21/21	000002554	BRAUN, MAX AND SONS, INC.	2101431				301.40	0.00	
05/21/21	000003623	JAMAC FROZEN FOOD CORP.	2101432				(1,135.16)	0.00	
05/21/21	000003623	JAMAC FROZEN FOOD CORP.	2101432				1,135.16	0.00	
05/25/21	0000013473	WADE'S DAIRY INC.	*2101510				209.96	0.00	
05/25/21	0000013473	WADE'S DAIRY INC.	*2101511				361.34	0.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		(253.80)	0.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	32.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	36.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	36.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	42.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	59.40	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	48.40	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101053	2102040	148349		0.00	15.60	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101197	2102041	148349		(65.00)	0.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101197	2102041	148349		0.00	20.00	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101197	2102041	148349		0.00	22.50	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101197	2102041	148349		0.00	22.50	
05/26/21	0000014333	THE DOUGHNUT DEPOT	2101197	2102041	148349		0.00	(15.60)	
05/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101131	2102047	7494		(791.00)	0.00	
05/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101131	2102047	7494		0.00	450.00	
05/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101131	2102047	7494		0.00	365.68	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		(1,593.93)	0.00	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	42.48	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	35.28	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	40.80	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	56.88	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	37.20	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	40.20	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	192.24	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	147.15	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	257.60	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	200.80	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	517.50	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	25.80	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101201	2102055	7501		0.00	(246.08)	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101278	2102056	7501		(301.60)	0.00	
05/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101278	2102056	7501		0.00	301.60	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		(650.19)	0.00	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	21.30	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	46.44	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	53.70	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	93.70	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	91.70	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	75.80	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	91.70	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	62.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	37.50	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	18.25	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	31.90	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	18.75	
05/26/21	0000009892	MIVILA FOODS	2101130	2102067	7509		0.00	6.75	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		(738.10)	0.00	
05/26/21	0000009892	MIVILA FOODS	2101200				(98.85)	0.00	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	53.70	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	91.70	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	75.80	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	91.70	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	61.90	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	37.50	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	31.75	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	50.75	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	74.70	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	83.55	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	39.70	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	18.75	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	19.85	
05/26/21	0000009892	MIVILA FOODS	2101200	2102068	7509		0.00	6.75	
05/26/21	0000013473	WADE'S DAIRY INC.	2101054				(13.59)	0.00	
05/26/21	0000013473	WADE'S DAIRY INC.	2101054	2102077	7516		(356.22)	0.00	
05/26/21	0000013473	WADE'S DAIRY INC.	2101054	2102077	7516		0.00	309.88	
05/26/21	0000013473	WADE'S DAIRY INC.	2101054	2102077	7516		0.00	5.99	
05/26/21	0000013473	WADE'S DAIRY INC.	2101054	2102077	7516		0.00	40.35	
05/26/21	0000013473	WADE'S DAIRY INC.	2101258				(12.63)	0.00	
05/26/21	0000013473	WADE'S DAIRY INC.	2101258	2102078	7516		(350.79)	0.00	
05/26/21	0000013473	WADE'S DAIRY INC.	2101258	2102078	7516		0.00	303.12	
05/26/21	0000013473	WADE'S DAIRY INC.	2101258	2102078	7516		0.00	6.07	
05/26/21	0000013473	WADE'S DAIRY INC.	2101258	2102078	7516		0.00	41.60	
05/28/21	0000014333	THE DOUGHNUT DEPOT	*2101551				273.70	0.00	
05/28/21	0000013473	WADE'S DAIRY INC.	*2101552				360.09	0.00	
05/28/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101555				1,111.34	0.00	
05/28/21	0000011652	HPC FOOD SERVICE	*2101556				365.16	0.00	
05/28/21	0000009892	MIVILA FOODS	*2101557				667.87	0.00	
05/28/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101558				554.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
05/31/21	0000013473	WADE'S DAIRY INC.	2101495				(209.96)	0.00	
05/31/21	0000013473	WADE'S DAIRY INC.	2101495				209.96	0.00	
05/31/21	0000013473	WADE'S DAIRY INC.	2101496				(361.34)	0.00	
05/31/21	0000013473	WADE'S DAIRY INC.	2101496				361.34	0.00	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129	2102149	148400		(228.60)	0.00	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129				(22.20)	0.00	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129	2102149	148400		0.00	75.60	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129	2102149	148400		0.00	57.20	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129	2102149	148400		0.00	32.00	
06/01/21	0000014333	THE DOUGHNUT DEPOT	2101129	2102149	148400		0.00	63.80	
06/02/21	0000013473	WADE'S DAIRY INC.	*2101573				150.13	0.00	
06/02/21	0000014333	THE DOUGHNUT DEPOT	2101324				(132.00)	0.00	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101260	2102193	7523		(208.22)	0.00	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101260				(7.78)	0.00	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101260	2102193	7523		0.00	208.22	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101202	2102194	7524		(244.90)	0.00	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101202				(96.10)	0.00	
06/02/21	0000002554	BRAUN, MAX AND SONS, INC.	2101202	2102194	7524		0.00	244.90	
06/02/21	0000009892	MIVILA FOODS	2101261				(169.80)	0.00	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		(735.45)	0.00	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	67.80	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	53.70	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	91.70	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	75.80	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	91.70	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	61.90	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	83.60	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	18.25	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	47.70	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	41.80	
06/02/21	0000009892	MIVILA FOODS	2101261	2102211	7538		0.00	101.50	
06/02/21	0000013473	WADE'S DAIRY INC.	2101009	2102224	7546		(353.53)	0.00	
06/02/21	0000013473	WADE'S DAIRY INC.	2101009				(16.28)	0.00	
06/02/21	0000013473	WADE'S DAIRY INC.	2101009	2102224	7546		0.00	309.88	
06/02/21	0000013473	WADE'S DAIRY INC.	2101009	2102224	7546		0.00	5.99	
06/02/21	0000013473	WADE'S DAIRY INC.	2101009	2102224	7546		0.00	37.66	
06/02/21	0000013473	WADE'S DAIRY INC.	2101263	2102225	7546		(349.56)	0.00	
06/02/21	0000013473	WADE'S DAIRY INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
06/02/21	0000013473		2101263				(26.49)	0.00	
06/02/21	0000013473	WADE'S DAIRY INC.	2101263	2102225	7546		0.00	315.75	
06/02/21	0000013473	WADE'S DAIRY INC.	2101263	2102225	7546		0.00	6.55	
06/02/21	0000013473	WADE'S DAIRY INC.	2101263	2102225	7546		0.00	27.74	
06/07/21	0000014333	THE DOUGHNUT DEPOT	2101557				(273.70)	0.00	
06/07/21	0000014333	THE DOUGHNUT DEPOT	2101557				273.70	0.00	
06/07/21	0000013473	WADE'S DAIRY INC.	2101558				(360.09)	0.00	
06/07/21	0000013473	WADE'S DAIRY INC.	2101558				360.09	0.00	
06/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561				(1,111.34)	0.00	
06/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561				1,111.34	0.00	
06/07/21	0000011652	HPC FOOD SERVICE	2101562				(365.16)	0.00	
06/07/21	0000011652	HPC FOOD SERVICE	2101562				365.16	0.00	
06/07/21	0000009892	MIVILA FOODS	2101563				(667.87)	0.00	
06/07/21	0000009892	MIVILA FOODS	2101563				667.87	0.00	
06/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564				(554.00)	0.00	
06/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564				554.00	0.00	
06/07/21	0000013473	WADE'S DAIRY INC.	2101566				(150.13)	0.00	
06/07/21	0000013473	WADE'S DAIRY INC.	2101566				150.13	0.00	
06/08/21	0000001756	PETTY CASH	*2101623				300.00	0.00	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262				(257.46)	0.00	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		(864.18)	0.00	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	57.60	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	21.24	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	33.12	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	78.84	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	26.80	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	38.88	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	140.80	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	238.70	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	202.40	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101262	2102247	7552		0.00	25.80	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132				(97.50)	0.00	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		(1,165.04)	0.00	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	51.20	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	21.24	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	35.28	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	38.40	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
06/08/21	0000003623		2101132	2102248	7552		0.00	9.20	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	40.20	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	52.56	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	54.72	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	39.60	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	169.20	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	169.50	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	45.60	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	204.40	
06/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2101132	2102248	7552		0.00	243.20	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210	2102290	148433		(250.90)	0.00	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210				(12.60)	0.00	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210	2102290	148433		0.00	59.40	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210	2102290	148433		0.00	25.20	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210	2102290	148433		0.00	118.80	
06/09/21	0000014333	THE DOUGHNUT DEPOT	2101210	2102290	148433		0.00	58.50	
06/10/21	0000014333	THE DOUGHNUT DEPOT	*2101642				259.70	0.00	
06/10/21	0000013473	WADE'S DAIRY INC.	*2101643				360.09	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101645				1,331.32	0.00	
06/10/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101646				556.20	0.00	
06/10/21	0000009892	MIVILA FOODS	*2101648				1,010.20	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		(995.22)	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307				(131.30)	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	23.52	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	42.48	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	32.16	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	38.40	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	45.20	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	41.10	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	91.20	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	196.20	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	173.60	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101307	2102335	7575		0.00	322.20	
06/10/21	0000009892	MIVILA FOODS	2101308				(269.25)	0.00	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		(1,165.42)	0.00	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	75.90	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	91.70	
		MIVILA FOODS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
06/10/21	0000009892		2101308	2102346	7581		0.00	75.80	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	91.70	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	61.90	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	87.70	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	62.70	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	139.30	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	134.25	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	101.50	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	21.30	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	59.70	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	14.85	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	83.55	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	2.98	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	7.18	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	5.96	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	28.50	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	18.95	
06/10/21	0000009892	MIVILA FOODS	2101308	2102346	7581		0.00	37.90	
06/10/21	0000011652	HPC FOOD SERVICE	2101394	2102347	7582		(413.91)	0.00	
06/10/21	0000011652	HPC FOOD SERVICE	2101394	2102347	7582		0.00	136.92	
06/10/21	0000011652	HPC FOOD SERVICE	2101394	2102347	7582		0.00	50.07	
06/10/21	0000011652	HPC FOOD SERVICE	2101394	2102347	7582		0.00	193.26	
06/10/21	0000011652	HPC FOOD SERVICE	2101394	2102347	7582		0.00	45.00	
06/10/21	000001756	PETTY CASH	2101611				(300.00)	0.00	
06/10/21	000001756	PETTY CASH	2101611				300.00	0.00	
06/10/21	0000014333	THE DOUGHNUT DEPOT	2101628				(259.70)	0.00	
06/10/21	0000014333	THE DOUGHNUT DEPOT	2101628				259.70	0.00	
06/10/21	0000013473	WADE'S DAIRY INC.	2101629				(360.09)	0.00	
06/10/21	0000013473	WADE'S DAIRY INC.	2101629				360.09	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101631				(1,331.32)	0.00	
06/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101631				1,331.32	0.00	
06/10/21	0000002554	BRAUN, MAX AND SONS, INC.	2101632				(556.20)	0.00	
06/10/21	0000002554	BRAUN, MAX AND SONS, INC.	2101632				556.20	0.00	
06/11/21	0000013473	WADE'S DAIRY INC.	2101422				(146.24)	0.00	
06/14/21	0000014333	THE DOUGHNUT DEPOT	*2101669				281.30	0.00	
06/14/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101670				1,581.66	0.00	
06/14/21	0000009892	MIVILA FOODS	*2101671				943.30	0.00	
		BRAUN, MAX AND SONS, INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
06/14/21	0000002554		*2101672				1,041.20	0.00	
06/14/21	0000001756	PETTY CASH	2101032	2102355	148454		(225.12)	0.00	
06/14/21	0000001756	PETTY CASH	2101032	2102355	148454		0.00	228.47	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		(229.30)	0.00	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		0.00	59.40	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		0.00	48.00	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		0.00	45.00	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		0.00	58.50	
06/14/21	0000014333	THE DOUGHNUT DEPOT	2101259	2102394	148485		0.00	37.80	
06/15/21	0000013473	WADE'S DAIRY INC.	*2101679				361.34	0.00	
06/16/21	0000014333	THE DOUGHNUT DEPOT	*2101695				6.60	0.00	
06/16/21	0000013473	WADE'S DAIRY INC.	2101264				(29.68)	0.00	
06/16/21	0000013473	WADE'S DAIRY INC.	2101264	2102426	7601		(344.37)	0.00	
06/16/21	0000013473	WADE'S DAIRY INC.	2101264	2102426	7601		0.00	303.12	
06/16/21	0000013473	WADE'S DAIRY INC.	2101264	2102426	7601		0.00	2.43	
06/16/21	0000013473	WADE'S DAIRY INC.	2101264	2102426	7601		0.00	41.60	
06/17/21	0000009892	MIVILA FOODS	2101647				(1,010.20)	0.00	
06/17/21	0000009892	MIVILA FOODS	2101647				1,010.20	0.00	
06/17/21	0000014333	THE DOUGHNUT DEPOT	2101650				(281.30)	0.00	
06/17/21	0000014333	THE DOUGHNUT DEPOT	2101650				281.30	0.00	
06/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651				(1,581.66)	0.00	
06/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651				1,581.66	0.00	
06/17/21	0000009892	MIVILA FOODS	2101652				(943.30)	0.00	
06/17/21	0000009892	MIVILA FOODS	2101652				943.30	0.00	
06/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101653				(1,041.20)	0.00	
06/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2101653				1,041.20	0.00	
06/17/21	0000013473	WADE'S DAIRY INC.	2101654				(361.34)	0.00	
06/17/21	0000013473	WADE'S DAIRY INC.	2101654				361.34	0.00	
06/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306	2102467	7621		(727.20)	0.00	
06/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306	2102467	7621		0.00	450.00	
06/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306	2102467	7621		0.00	133.44	
06/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2101306	2102467	7621		0.00	162.24	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		(1,180.04)	0.00	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	42.48	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	41.40	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	67.00	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	55.44	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	588.00	
06/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2101396	2102470	7626		0.00	465.34	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		(738.46)	0.00	
06/21/21	0000009892	MIVILA FOODS	2101393				(314.78)	0.00	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	23.22	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	137.55	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	113.70	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	137.55	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	92.85	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	25.85	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	59.70	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	83.55	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	19.85	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	25.50	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	6.00	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	7.18	
06/21/21	0000009892	MIVILA FOODS	2101393	2102487	7632		0.00	5.96	
06/21/21	0000013473	WADE'S DAIRY INC.	2101305	2102502	7637		(363.42)	0.00	
06/21/21	0000013473	WADE'S DAIRY INC.	2101305	2102502	7637		0.00	315.75	
06/21/21	0000013473	WADE'S DAIRY INC.	2101305	2102502	7637		0.00	6.07	
06/21/21	0000013473	WADE'S DAIRY INC.	2101305	2102502	7637		0.00	41.60	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304	2102511	148538		(260.20)	0.00	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304				(27.60)	0.00	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304	2102511	148538		0.00	40.00	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304	2102511	148538		0.00	112.20	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304	2102511	148538		0.00	58.50	
06/21/21	0000014333	THE DOUGHNUT DEPOT	2101304	2102511	148538		0.00	49.50	
06/24/21	0000014333	THE DOUGHNUT DEPOT	*2101745				207.70	0.00	
06/24/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101746				629.18	0.00	
06/24/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101747				677.20	0.00	
06/24/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101746				158.80	0.00	
06/24/21	0000009892	MIVILA FOODS	*2101750				701.57	0.00	
06/24/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101747				(188.00)	0.00	
06/25/21	0000014333	THE DOUGHNUT DEPOT	2101693				(6.60)	0.00	
06/25/21	0000014333	THE DOUGHNUT DEPOT	2101693				6.60	0.00	
06/25/21	0000014333	THE DOUGHNUT DEPOT	2101731				(207.70)	0.00	
06/25/21	0000014333	THE DOUGHNUT DEPOT	2101731				207.70	0.00	
		JAMAC FROZEN FOOD CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
06/25/21	0000003623		2101732				(787.98)	0.00	
06/25/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732				787.98	0.00	
06/25/21	0000009892	MIVILA FOODS	2101734				(701.57)	0.00	
06/25/21	0000009892	MIVILA FOODS	2101734				701.57	0.00	
06/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2101751				(489.20)	0.00	
06/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2101751				489.20	0.00	
06/28/21	0000013473	WADE'S DAIRY INC.	*2101770				292.56	0.00	
06/29/21	0000001756	PETTY CASH	2101611	2102599	148579		(178.87)	0.00	
06/29/21	0000001756	PETTY CASH	2101611	2102599	148579		0.00	178.87	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391				(17.10)	0.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391	2102695	148659		(169.00)	0.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391	2102695	148659		0.00	63.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391	2102695	148659		0.00	54.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391	2102695	148659		0.00	52.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101391	2102695	148659		0.00	17.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429				(18.00)	0.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		(248.20)	0.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		0.00	45.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		0.00	59.40	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		0.00	54.00	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		0.00	37.80	
06/30/21	0000014333	THE DOUGHNUT DEPOT	2101429	2102696	148659		0.00	52.00	
07/01/21	0000014333	THE DOUGHNUT DEPOT	*2101788				267.10	0.00	
07/01/21	0000013473	WADE'S DAIRY INC.	*2101789				356.79	0.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101790				320.00	0.00	
07/01/21	0000011652	HPC FOOD SERVICE	*2101791				559.74	0.00	
07/01/21	0000009892	MIVILA FOODS	*2101792				1,159.44	0.00	
07/01/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101793				902.47	0.00	
07/01/21	0000009892	MIVILA FOODS	*2101792				(45.54)	0.00	
07/01/21	0000009892	MIVILA FOODS	*2101792				91.08	0.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101395	2102747	7668		(200.00)	0.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101395	2102747	7668		0.00	200.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101431				(18.30)	0.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101431	2102748	7669		(283.10)	0.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101431	2102748	7669		0.00	44.50	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101431	2102748	7669		0.00	238.60	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564	2102749	7670		(554.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564	2102749	7670		0.00	200.00	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564	2102749	7670		0.00	316.20	
07/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2101564	2102749	7670		0.00	51.74	
07/06/21	0000013473	WADE'S DAIRY INC.	2101767				(292.56)	0.00	
07/06/21	0000013473	WADE'S DAIRY INC.	2101767				292.56	0.00	
07/06/21	0000014333	THE DOUGHNUT DEPOT	2101783				(267.10)	0.00	
07/06/21	0000014333	THE DOUGHNUT DEPOT	2101783				267.10	0.00	
07/06/21	0000013473	WADE'S DAIRY INC.	2101784				(356.79)	0.00	
07/06/21	0000013473	WADE'S DAIRY INC.	2101784				356.79	0.00	
07/06/21	0000002554	BRAUN, MAX AND SONS, INC.	2101785				(320.00)	0.00	
07/06/21	0000002554	BRAUN, MAX AND SONS, INC.	2101785				320.00	0.00	
07/06/21	0000011652	HPC FOOD SERVICE	2101786				(559.74)	0.00	
07/06/21	0000011652	HPC FOOD SERVICE	2101786				559.74	0.00	
07/06/21	0000009892	MIVILA FOODS	2101787				(1,204.98)	0.00	
07/06/21	0000009892	MIVILA FOODS	2101787				1,204.98	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788				(902.47)	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788				902.47	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432				(400.56)	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		(734.60)	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	51.20	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	54.90	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	25.60	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	40.20	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	38.88	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	114.66	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	45.20	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	42.60	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	136.80	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101432	2102769	7677		0.00	205.20	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2102770	7677			0.00	288.12	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561				(82.80)	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		(1,028.54)	0.00	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	102.40	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	35.28	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	27.60	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	55.80	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	40.20	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	345.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	169.50	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	45.60	
07/06/21	0000003623	JAMAC FROZEN FOOD CORP.	2101561	2102771	7677		0.00	243.20	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		(840.99)	0.00	
07/07/21	0000009892	MIVILA FOODS	2101430				(100.72)	0.00	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	137.55	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	113.70	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	137.55	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	61.90	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	104.50	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	50.75	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	45.85	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	14.85	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	50.85	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	74.70	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	6.00	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	5.96	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	7.18	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	5.96	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	3.89	
07/07/21	0000009892	MIVILA FOODS	2101430	2102816	7701		0.00	19.80	
07/07/21	0000009892	MIVILA FOODS	2101428	2102817	7701		(509.50)	0.00	
07/07/21	0000009892	MIVILA FOODS	2101428	2102817	7701		0.00	509.50	
07/07/21	0000009892	MIVILA FOODS	2101563				(256.47)	0.00	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		(411.40)	0.00	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	91.70	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	75.80	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	45.85	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	30.95	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	41.80	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	20.90	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	50.75	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	13.95	
07/07/21	0000009892	MIVILA FOODS	2101563	2102818	7701		0.00	39.70	
07/07/21	0000011652	HPC FOOD SERVICE	2101562	2102831	7708		(333.78)	0.00	
07/07/21	0000011652	HPC FOOD SERVICE	2101562				(31.38)	0.00	
07/07/21	0000011652	HPC FOOD SERVICE	2101562	2102831	7708		0.00	216.42	
07/07/21	0000011652	HPC FOOD SERVICE	2101562	2102831	7708		0.00	117.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
07/07/21	0000013473	WADE'S DAIRY INC.	2101496	2102850	7721		(350.50)	0.00	
07/07/21	0000013473	WADE'S DAIRY INC.	2101496				(10.84)	0.00	
07/07/21	0000013473	WADE'S DAIRY INC.	2101496	2102850	7721		0.00	311.28	
07/07/21	0000013473	WADE'S DAIRY INC.	2101496	2102850	7721		0.00	3.74	
07/07/21	0000013473	WADE'S DAIRY INC.	2101496	2102850	7721		0.00	35.48	
07/07/21	0000013473	WADE'S DAIRY INC.	2101495	2102851	7721		(209.96)	0.00	
07/07/21	0000013473	WADE'S DAIRY INC.	2101495	2102851	7721		0.00	181.58	
07/07/21	0000013473	WADE'S DAIRY INC.	2101495	2102851	7721		0.00	28.38	
07/07/21	0000013473	WADE'S DAIRY INC.	2101495	2102851	7721		0.00	6.24	
07/08/21	0000014333	THE DOUGHNUT DEPOT	*2101817				267.10	0.00	
07/08/21	0000013473	WADE'S DAIRY INC.	*2101818				358.03	0.00	
07/08/21	0000011652	HPC FOOD SERVICE	*2101819				737.99	0.00	
07/08/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101820				200.00	0.00	
07/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101821				742.56	0.00	
07/08/21	0000009892	MIVILA FOODS	*2101822				597.52	0.00	
07/12/21	0000014333	THE DOUGHNUT DEPOT	2101831				(267.10)	0.00	
07/12/21	0000014333	THE DOUGHNUT DEPOT	2101831				267.10	0.00	
07/12/21	0000013473	WADE'S DAIRY INC.	2101832				(358.03)	0.00	
07/12/21	0000013473	WADE'S DAIRY INC.	2101832				358.03	0.00	
07/12/21	0000011652	HPC FOOD SERVICE	2101833				(737.99)	0.00	
07/12/21	0000011652	HPC FOOD SERVICE	2101833				737.99	0.00	
07/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2101834				(200.00)	0.00	
07/12/21	0000002554	BRAUN, MAX AND SONS, INC.	2101834				200.00	0.00	
07/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835				(742.56)	0.00	
07/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835				742.56	0.00	
07/12/21	0000009892	MIVILA FOODS	2101836				(597.52)	0.00	
07/12/21	0000009892	MIVILA FOODS	2101836				597.52	0.00	
07/14/21	0000014333	THE DOUGHNUT DEPOT	*2101883				281.30	0.00	
07/14/21	0000013473	WADE'S DAIRY INC.	*2101884				358.03	0.00	
07/14/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101885				596.50	0.00	
07/14/21	0000011652	HPC FOOD SERVICE	*2101886				347.99	0.00	
07/14/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101887				1,166.32	0.00	
07/14/21	0000009892	MIVILA FOODS	*2101888				782.00	0.00	
07/14/21	0000011652	HPC FOOD SERVICE	*2101886				(157.34)	0.00	
07/14/21	0000011652	HPC FOOD SERVICE	*2101886				314.68	0.00	
07/15/21	0000014333	THE DOUGHNUT DEPOT	2101876				(281.30)	0.00	
07/15/21	0000014333	THE DOUGHNUT DEPOT	2101876				281.30	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/15/21	0000013473	WADE'S DAIRY INC.	2101877				(358.03)	0.00	
07/15/21	0000013473	WADE'S DAIRY INC.	2101877				358.03	0.00	
07/15/21	000002554	BRAUN, MAX AND SONS, INC.	2101878				(596.50)	0.00	
07/15/21	000002554	BRAUN, MAX AND SONS, INC.	2101878				596.50	0.00	
07/15/21	0000011652	HPC FOOD SERVICE	2101879				(505.33)	0.00	
07/15/21	0000011652	HPC FOOD SERVICE	2101879				505.33	0.00	
07/15/21	000003623	JAMAC FROZEN FOOD CORP.	2101880				(1,166.32)	0.00	
07/15/21	000003623	JAMAC FROZEN FOOD CORP.	2101880				1,166.32	0.00	
07/15/21	000009892	MIVILA FOODS	2101881				(782.00)	0.00	
07/15/21	000009892	MIVILA FOODS	2101881				782.00	0.00	
07/19/21	000001756	PETTY CASH	2101611	2103057	148819		(120.49)	0.00	
07/19/21	000001756	PETTY CASH	2101611				(0.64)	0.00	
07/19/21	000001756	PETTY CASH	2101611	2103057	148819		0.00	120.49	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653	2103070	7743		(840.80)	0.00	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653				(200.40)	0.00	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653	2103070	7743		0.00	207.60	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653	2103070	7743		0.00	331.70	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653	2103070	7743		0.00	188.00	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101653	2103070	7743		0.00	135.20	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101632	2103071	7744		(501.74)	0.00	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101632	2103071	7744		0.00	210.68	
07/19/21	000002554	BRAUN, MAX AND SONS, INC.	2101632	2103071	7744		0.00	295.64	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631				(132.28)	0.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		(1,199.04)	0.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	25.80	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	57.60	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	16.08	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	39.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	26.80	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	38.88	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	232.40	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	198.80	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	252.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	273.60	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101631	2103084	7751		0.00	42.48	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		(1,516.26)	0.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101651				(65.40)	0.00	
07/19/21	000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	42.48	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	23.52	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	25.80	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	224.70	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	127.44	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	58.32	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	67.80	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	327.00	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	225.40	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101651	2103085	7751		0.00	393.80	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		(721.28)	0.00	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732				(66.70)	0.00	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	102.40	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	21.24	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	40.20	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	52.56	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	38.88	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	150.40	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	182.40	
07/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2101732	2103086	7751		0.00	228.40	
07/19/21	0000009892	MIVILA FOODS	2101647				(516.65)	0.00	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		(493.55)	0.00	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	91.70	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	75.80	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	61.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	104.50	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	19.40	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	33.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	22.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	22.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	23.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	27.90	
07/19/21	0000009892	MIVILA FOODS	2101647	2103128	7767		0.00	8.75	
07/20/21	0000009892	MIVILA FOODS	2101652				(353.60)	0.00	
07/20/21	0000009892	MIVILA FOODS	2101652	2103130	7767		(589.70)	0.00	
07/20/21	0000009892	MIVILA FOODS	2101652	2103130	7767		0.00	91.70	
07/20/21	0000009892	MIVILA FOODS	2101652	2103130	7767		0.00	75.80	
07/20/21	0000009892	MIVILA FOODS	2101652	2103130	7767		0.00	91.70	
07/20/21	0000009892	MIVILA FOODS	2101652	2103130	7767		0.00	11.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	63.50	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	13.95	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	14.85	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	50.85	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	6.75	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	28.50	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	45.80	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	55.80	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	19.80	
07/20/21	000009892	MIVILA FOODS	2101652	2103130	7767		0.00	18.95	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		(591.37)	0.00	
07/20/21	000009892	MIVILA FOODS	2101734				(110.20)	0.00	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	23.22	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	67.80	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	91.70	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	75.80	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	61.90	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	41.80	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	36.50	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	62.70	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	50.85	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	59.30	
07/20/21	000009892	MIVILA FOODS	2101734	2103131	7767		0.00	19.80	
07/20/21	000013473	WADE'S DAIRY INC.	2101558	2103184	7787		(360.09)	0.00	
07/20/21	000013473	WADE'S DAIRY INC.	2101558	2103184	7787		0.00	311.28	
07/20/21	000013473	WADE'S DAIRY INC.	2101558	2103184	7787		0.00	6.24	
07/20/21	000013473	WADE'S DAIRY INC.	2101558	2103184	7787		0.00	42.57	
07/20/21	000013473	WADE'S DAIRY INC.	2101629				(28.44)	0.00	
07/20/21	000013473	WADE'S DAIRY INC.	2101629	2103185	7787		(331.65)	0.00	
07/20/21	000013473	WADE'S DAIRY INC.	2101629	2103185	7787		0.00	285.34	
07/20/21	000013473	WADE'S DAIRY INC.	2101629	2103185	7787		0.00	3.74	
07/20/21	000013473	WADE'S DAIRY INC.	2101629	2103185	7787		0.00	42.57	
07/20/21	000013473	WADE'S DAIRY INC.	2101654	2103186	7787		(334.15)	0.00	
07/20/21	000013473	WADE'S DAIRY INC.	2101654				(27.19)	0.00	
07/20/21	000013473	WADE'S DAIRY INC.	2101654	2103186	7787		0.00	285.34	
07/20/21	000013473	WADE'S DAIRY INC.	2101654	2103186	7787		0.00	6.24	
07/20/21	000013473	WADE'S DAIRY INC.	2101654	2103186	7787		0.00	42.57	
07/20/21	000014333	THE DOUGHNUT DEPOT	2101557				(20.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		(253.70)	0.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		0.00	32.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		0.00	59.40	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		0.00	88.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		0.00	58.50	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101557	2103210	148878		0.00	22.40	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628				(20.50)	0.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		(239.20)	0.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		0.00	88.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		0.00	59.40	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		0.00	54.00	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		0.00	37.80	
07/20/21	0000014333	THE DOUGHNUT DEPOT	2101628	2103211	148878		0.00	12.60	
07/22/21	0000014333	THE DOUGHNUT DEPOT	*2101972				288.70	0.00	
07/22/21	000002554	BRAUN, MAX AND SONS, INC.	*2101973				288.00	0.00	
07/22/21	000009892	MIVILA FOODS	*2101974				472.66	0.00	
07/22/21	0000011652	HPC FOOD SERVICE	*2101975				512.50	0.00	
07/22/21	000003623	JAMAC FROZEN FOOD CORP.	*2101976				715.80	0.00	
07/22/21	000009892	MIVILA FOODS	*2101974				53.80	0.00	
07/23/21	000001756	PETTY CASH	*2101982				400.00	0.00	
07/26/21	0000013473	WADE'S DAIRY INC.	*2101986				353.68	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101955				(288.70)	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101955				288.70	0.00	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101956				(288.00)	0.00	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101956				288.00	0.00	
07/26/21	000009892	MIVILA FOODS	2101957				(526.46)	0.00	
07/26/21	000009892	MIVILA FOODS	2101957				526.46	0.00	
07/26/21	0000011652	HPC FOOD SERVICE	2101958				(512.50)	0.00	
07/26/21	0000011652	HPC FOOD SERVICE	2101958				512.50	0.00	
07/26/21	000003623	JAMAC FROZEN FOOD CORP.	2101959				(715.80)	0.00	
07/26/21	000003623	JAMAC FROZEN FOOD CORP.	2101959				715.80	0.00	
07/26/21	000001756	PETTY CASH	2101964				(400.00)	0.00	
07/26/21	000001756	PETTY CASH	2101964				400.00	0.00	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101785	2103315	7798		(320.00)	0.00	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101785	2103315	7798		0.00	328.29	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101751				(48.08)	0.00	
07/26/21	000002554	BRAUN, MAX AND SONS, INC.	2101751	2103316	7799		(441.12)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
07/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101751	2103316	7799		0.00	261.92	
07/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101751	2103316	7799		0.00	51.74	
07/26/21	0000002554	BRAUN, MAX AND SONS, INC.	2101751	2103316	7799		0.00	135.20	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788				(48.60)	0.00	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		(853.87)	0.00	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	301.60	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	24.00	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	30.40	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	44.40	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	252.70	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	28.40	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2101788	2103317	7800		0.00	181.44	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		(1,030.28)	0.00	
07/26/21	0000009892	MIVILA FOODS	2101787				(174.70)	0.00	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	87.70	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	91.70	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	77.90	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	43.80	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	79.70	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	42.20	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	86.25	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	65.90	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	65.70	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	13.90	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	55.80	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	59.85	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	40.80	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	41.40	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	74.52	
07/26/21	0000009892	MIVILA FOODS	2101787	2103338	7811		0.00	128.00	
07/26/21	0000013473	WADE'S DAIRY INC.	2101767	2103366	7818		(290.09)	0.00	
07/26/21	0000013473	WADE'S DAIRY INC.	2101767				(2.47)	0.00	
07/26/21	0000013473	WADE'S DAIRY INC.	2101767	2103366	7818		0.00	257.00	
07/26/21	0000013473	WADE'S DAIRY INC.	2101767	2103366	7818		0.00	4.95	
07/26/21	0000013473	WADE'S DAIRY INC.	2101767	2103366	7818		0.00	28.14	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650				(33.00)	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650	2103372	148927		(248.30)	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650	2103372	148927		0.00	80.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650	2103372	148927		0.00	49.50	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650	2103372	148927		0.00	59.40	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101650	2103372	148927		0.00	68.20	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731	2103373	148927		(203.20)	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731				(4.50)	0.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731	2103373	148927		0.00	59.40	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731	2103373	148927		0.00	54.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731	2103373	148927		0.00	37.80	
07/26/21	0000014333	THE DOUGHNUT DEPOT	2101731	2103373	148927		0.00	52.00	
07/26/21	0000014333	THE DOUGHNUT DEPOT	*2101987				263.30	0.00	
07/26/21	0000013473	WADE'S DAIRY INC.	*2101988				353.68	0.00	
07/26/21	0000009892	MIVILA FOODS	*2101989				176.00	0.00	
07/26/21	0000011652	HPC FOOD SERVICE	*2101990				403.32	0.00	
07/26/21	0000009892	MIVILA FOODS	*2101991				685.80	0.00	
07/26/21	0000002554	BRAUN, MAX AND SONS, INC.	*2101992				240.70	0.00	
07/26/21	0000003623	JAMAC FROZEN FOOD CORP.	*2101993				799.08	0.00	
07/26/21	0000009892	MIVILA FOODS	*2101989				(176.00)	0.00	
07/26/21	0000009892	MIVILA FOODS	*2101989				177.80	0.00	
07/26/21	0000011652	HPC FOOD SERVICE	*2101990				116.00	0.00	
07/26/21	0000013024	CHASE CREDIT CARD SVCS		2103748	4846		0.00	468.89	
07/27/21	0000013473	WADE'S DAIRY INC.	2101978				(353.68)	0.00	
07/27/21	0000013473	WADE'S DAIRY INC.	2101978				353.68	0.00	
07/27/21	0000009892	MIVILA FOODS	2101979				(685.80)	0.00	
07/27/21	0000009892	MIVILA FOODS	2101979				685.80	0.00	
07/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101980				(240.70)	0.00	
07/27/21	0000002554	BRAUN, MAX AND SONS, INC.	2101980				240.70	0.00	
07/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981				(799.08)	0.00	
07/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981				799.08	0.00	
07/27/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2102000				419.80	0.00	
07/27/21	0000014333	THE DOUGHNUT DEPOT	*2102001				267.10	0.00	
07/27/21	0000013473	WADE'S DAIRY INC.	*2102002				353.68	0.00	
07/27/21	0000011652	HPC FOOD SERVICE	*2102003				839.47	0.00	
07/27/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102004				352.00	0.00	
07/27/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102005				846.44	0.00	
07/27/21	0000009892	MIVILA FOODS	*2102007				944.10	0.00	
07/28/21	0000014333	THE DOUGHNUT DEPOT	*2102013				259.70	0.00	
07/28/21	0000013473	WADE'S DAIRY INC.	*2102014				353.68	0.00	
		BRAUN, MAX AND SONS, INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
07/28/21	0000002554		*2102015				183.20	0.00	
07/28/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102016				935.90	0.00	
07/28/21	0000009892	MIVILA FOODS	*2102017				499.42	0.00	
07/28/21	0000009892	MIVILA FOODS	*2102017				(65.70)	0.00	
07/28/21	0000009892	MIVILA FOODS	*2102017				87.60	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101983				(263.30)	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101983				263.30	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2101984				(353.68)	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2101984				353.68	0.00	
07/29/21	0000009892	MIVILA FOODS	2101985				(177.80)	0.00	
07/29/21	0000009892	MIVILA FOODS	2101985				177.80	0.00	
07/29/21	0000011652	HPC FOOD SERVICE	2101986				(519.32)	0.00	
07/29/21	0000011652	HPC FOOD SERVICE	2101986				519.32	0.00	
07/29/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989				(419.80)	0.00	
07/29/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989				419.80	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101990				(267.10)	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101990				267.10	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2101991				(353.68)	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2101991				353.68	0.00	
07/29/21	0000011652	HPC FOOD SERVICE	2101992				(839.47)	0.00	
07/29/21	0000011652	HPC FOOD SERVICE	2101992				839.47	0.00	
07/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2101993				(352.00)	0.00	
07/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2101993				352.00	0.00	
07/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994				(846.44)	0.00	
07/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994				846.44	0.00	
07/29/21	0000009892	MIVILA FOODS	2101996				(944.10)	0.00	
07/29/21	0000009892	MIVILA FOODS	2101996				944.10	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2102002				(259.70)	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2102002				259.70	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2102003				(353.68)	0.00	
07/29/21	0000013473	WADE'S DAIRY INC.	2102003				353.68	0.00	
07/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2102004				(183.20)	0.00	
07/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2102004				183.20	0.00	
07/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005				(935.90)	0.00	
07/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005				935.90	0.00	
07/29/21	0000009892	MIVILA FOODS	2102006				(521.32)	0.00	
07/29/21	0000009892	MIVILA FOODS	2102006				521.32	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		(258.70)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783				(8.40)	0.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		0.00	55.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		0.00	37.80	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		0.00	48.00	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		0.00	58.50	
07/29/21	0000014333	THE DOUGHNUT DEPOT	2101783	2103454	148974		0.00	59.40	
08/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2101834	2103505	7834		(200.00)	0.00	
08/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2101834	2103505	7834		0.00	210.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		(711.96)	0.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835				(20.01)	0.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	28.20	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	28.40	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	35.55	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	162.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	41.40	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	82.20	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	132.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835	2103517	7839		0.00	202.21	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		(1,134.30)	0.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880				(32.02)	0.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	24.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	71.10	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	159.00	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	393.80	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	198.40	
08/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2101880	2103518	7839		0.00	310.50	
08/03/21	0000009892	MIVILA FOODS	2101836				(85.59)	0.00	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		(511.93)	0.00	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	20.40	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	49.68	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	91.70	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	77.90	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	68.70	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	79.70	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	42.20	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	15.85	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	51.90	
08/03/21	0000009892	MIVILA FOODS	2101836	2103549	7857		0.00	27.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
08/03/21	0000009892	MIVILA FOODS	2101881				(170.53)	0.00	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		(611.47)	0.00	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	40.80	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	59.28	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	148.40	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	43.85	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	77.90	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	91.70	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	21.30	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	15.85	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	65.90	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	21.95	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	6.85	
08/03/21	0000009892	MIVILA FOODS	2101881	2103550	7857		0.00	25.85	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		(505.33)	0.00	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	40.32	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	32.16	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	32.35	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	85.82	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	217.96	
08/03/21	0000011652	HPC FOOD SERVICE	2101879	2103561	7863		0.00	96.72	
08/03/21	0000013473	WADE'S DAIRY INC.	2101784				(52.63)	0.00	
08/03/21	0000013473	WADE'S DAIRY INC.	2101784	2103574	7869		(304.16)	0.00	
08/03/21	0000013473	WADE'S DAIRY INC.	2101784	2103574	7869		0.00	257.00	
08/03/21	0000013473	WADE'S DAIRY INC.	2101784	2103574	7869		0.00	4.95	
08/03/21	0000013473	WADE'S DAIRY INC.	2101784	2103574	7869		0.00	42.21	
08/03/21	0000013473	WADE'S DAIRY INC.	2101832	2103575	7869		(314.55)	0.00	
08/03/21	0000013473	WADE'S DAIRY INC.	2101832				(43.48)	0.00	
08/03/21	0000013473	WADE'S DAIRY INC.	2101832	2103575	7869		0.00	282.70	
08/03/21	0000013473	WADE'S DAIRY INC.	2101832	2103575	7869		0.00	3.71	
08/03/21	0000013473	WADE'S DAIRY INC.	2101832	2103575	7869		0.00	28.14	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		(267.10)	0.00	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		0.00	118.80	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		0.00	52.00	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		0.00	58.50	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		0.00	37.80	
08/03/21	0000014333	THE DOUGHNUT DEPOT	2101831	2103585	149006		0.00	6.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
08/09/21	0000001756	PETTY CASH	2101964	2103641	149030		(252.32)	0.00	
08/09/21	0000001756	PETTY CASH	2101964	2103641	149030		0.00	252.32	
08/09/21	0000001756	PETTY CASH	2101964	2103643	149030		(147.68)	0.00	
08/09/21	0000001756	PETTY CASH	2101964	2103643	149030		0.00	164.59	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101878	2103648	7881		(596.50)	0.00	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101878	2103648	7881		0.00	111.20	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101878	2103648	7881		0.00	357.88	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101878	2103648	7881		0.00	135.20	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101956	2103649	7882		(288.00)	0.00	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101956	2103649	7882		0.00	300.96	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101980	2103650	7883		(232.36)	0.00	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101980	2103650	7883		0.00	220.09	
08/09/21	0000002554	BRAUN, MAX AND SONS, INC.	2101980	2103650	7883		0.00	33.36	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959				(34.20)	0.00	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		(681.60)	0.00	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		0.00	28.40	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		0.00	19.80	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		0.00	142.20	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		0.00	248.00	
08/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2101959	2103656	7886		0.00	243.20	
08/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989	2103677	7894		(411.72)	0.00	
08/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989				(8.08)	0.00	
08/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989	2103677	7894		0.00	353.60	
08/10/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101989	2103677	7894		0.00	58.12	
08/10/21	0000009892	MIVILA FOODS	2101985	2103679	7895		(177.80)	0.00	
08/10/21	0000009892	MIVILA FOODS	2101985	2103679	7895		0.00	177.80	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		(505.61)	0.00	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	87.70	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	91.70	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	77.90	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	115.00	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	53.70	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	7.78	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	7.18	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	10.85	
08/10/21	0000009892	MIVILA FOODS	2101957	2103680	7895		0.00	53.80	
08/10/21	0000001756	PETTY CASH	*2102088				400.00	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101786				(15.55)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		(523.29)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	97.18	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	48.36	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	133.91	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	126.48	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	26.42	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	44.92	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	35.12	
08/10/21	0000011652	HPC FOOD SERVICE	2101786	2103693	7901		0.00	13.54	
08/10/21	0000011652	HPC FOOD SERVICE	2101833				(228.88)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		(509.11)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	48.91	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	40.32	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	32.16	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	72.92	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	97.18	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	48.36	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	39.84	
08/10/21	0000011652	HPC FOOD SERVICE	2101833	2103694	7901		0.00	129.42	
08/10/21	0000011652	HPC FOOD SERVICE	2101958				(69.18)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		(443.32)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	18.36	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	29.28	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	9.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	59.34	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	72.92	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	97.18	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	33.38	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	76.20	
08/10/21	0000011652	HPC FOOD SERVICE	2101958	2103695	7901		0.00	56.28	
08/10/21	0000011652	HPC FOOD SERVICE	2101986				(33.94)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		(485.38)	0.00	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	20.16	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	67.20	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	72.92	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	97.18	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	48.36	
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	79.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
08/10/21	0000011652	HPC FOOD SERVICE	2101986	2103696	7901		0.00	113.32	
08/10/21	0000013473	WADE'S DAIRY INC.	2101877				(26.94)	0.00	
08/10/21	0000013473	WADE'S DAIRY INC.	2101877	2103718	7906		(331.09)	0.00	
08/10/21	0000013473	WADE'S DAIRY INC.	2101877	2103718	7906		0.00	282.70	
08/10/21	0000013473	WADE'S DAIRY INC.	2101877	2103718	7906		0.00	6.18	
08/10/21	0000013473	WADE'S DAIRY INC.	2101877	2103718	7906		0.00	42.21	
08/10/21	0000013473	WADE'S DAIRY INC.	2101978				(50.96)	0.00	
08/10/21	0000013473	WADE'S DAIRY INC.	2101978	2103719	7906		(302.72)	0.00	
08/10/21	0000013473	WADE'S DAIRY INC.	2101978	2103719	7906		0.00	254.80	
08/10/21	0000013473	WADE'S DAIRY INC.	2101978	2103719	7906		0.00	6.13	
08/10/21	0000013473	WADE'S DAIRY INC.	2101978	2103719	7906		0.00	41.79	
08/10/21	0000014333	THE DOUGHNUT DEPOT	2101876				(42.00)	0.00	
08/10/21	0000014333	THE DOUGHNUT DEPOT	2101876	2103733	149071		(239.30)	0.00	
08/10/21	0000014333	THE DOUGHNUT DEPOT	2101876	2103733	149071		0.00	84.00	
08/10/21	0000014333	THE DOUGHNUT DEPOT	2101876	2103733	149071		0.00	96.80	
08/10/21	0000014333	THE DOUGHNUT DEPOT	2101876	2103733	149071		0.00	58.50	
08/16/21	0000001756	PETTY CASH	2102085				(400.00)	0.00	
08/16/21	0000001756	PETTY CASH	2102085				400.00	0.00	
08/19/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102155				173.60	0.00	
08/20/21	0000014333	THE DOUGHNUT DEPOT	*2102159				284.70	0.00	
08/20/21	0000009892	MIVILA FOODS	*2102160				874.02	0.00	
08/20/21	0000011652	HPC FOOD SERVICE	*2102167				683.58	0.00	
08/20/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102168				1,340.17	0.00	
08/20/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102169				454.40	0.00	
08/24/21	0000013473	WADE'S DAIRY INC.	*2102182				161.39	0.00	
08/24/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102186				220.48	0.00	
08/24/21	0000014333	THE DOUGHNUT DEPOT	2102163				(284.70)	0.00	
08/24/21	0000014333	THE DOUGHNUT DEPOT	2102163				284.70	0.00	
08/24/21	0000009892	MIVILA FOODS	2102164				(874.02)	0.00	
08/24/21	0000009892	MIVILA FOODS	2102164				874.02	0.00	
08/24/21	0000011652	HPC FOOD SERVICE	2102165				(683.58)	0.00	
08/24/21	0000011652	HPC FOOD SERVICE	2102165				683.58	0.00	
08/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166				(1,340.17)	0.00	
08/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166				1,340.17	0.00	
08/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167				(454.40)	0.00	
08/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167				454.40	0.00	
08/25/21	0000013473	WADE'S DAIRY INC.	*2102194				166.13	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
08/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2102178				(173.60)	0.00	
08/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2102178				173.60	0.00	
08/26/21	0000013473	WADE'S DAIRY INC.	2102179				(161.39)	0.00	
08/26/21	0000013473	WADE'S DAIRY INC.	2102179				161.39	0.00	
08/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2102180				(220.48)	0.00	
08/26/21	0000003623	JAMAC FROZEN FOOD CORP.	2102180				220.48	0.00	
08/26/21	0000013473	WADE'S DAIRY INC.	2102187				(166.13)	0.00	
08/26/21	0000013473	WADE'S DAIRY INC.	2102187				166.13	0.00	
08/30/21	0000014333	THE DOUGHNUT DEPOT	*2102244				209.90	0.00	
08/30/21	0000013473	WADE'S DAIRY INC.	*2102245				352.23	0.00	
08/30/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102246				283.14	0.00	
08/30/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102247				283.60	0.00	
08/30/21	0000011652	HPC FOOD SERVICE	*2102248				532.43	0.00	
08/30/21	0000001756	PETTY CASH	*2102249				198.30	0.00	
08/30/21	0000001756	PETTY CASH	*2102249				(198.30)	0.00	
08/30/21	0000014333	THE DOUGHNUT DEPOT	2102241				(209.90)	0.00	
08/30/21	0000014333	THE DOUGHNUT DEPOT	2102241				209.90	0.00	
08/30/21	0000013473	WADE'S DAIRY INC.	2102242				(352.23)	0.00	
08/30/21	0000013473	WADE'S DAIRY INC.	2102242				352.23	0.00	
08/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243				(283.14)	0.00	
08/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243				283.14	0.00	
08/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102244				(283.60)	0.00	
08/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102244				283.60	0.00	
08/30/21	0000011652	HPC FOOD SERVICE	2102245				(532.43)	0.00	
08/30/21	0000011652	HPC FOOD SERVICE	2102245				532.43	0.00	
08/31/21	0000009892	MIVILA FOODS	*2102251				759.62	0.00	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955	2104012	149184		(276.20)	0.00	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955				(12.50)	0.00	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955	2104012	149184		0.00	118.80	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955	2104012	149184		0.00	44.00	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955	2104012	149184		0.00	54.00	
08/31/21	0000014333	THE DOUGHNUT DEPOT	2101955	2104012	149184		0.00	59.40	
08/31/21	0000009892	MIVILA FOODS	2102247				(759.62)	0.00	
08/31/21	0000009892	MIVILA FOODS	2102247				759.62	0.00	
09/02/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102272				449.40	0.00	
09/03/21	0000014333	THE DOUGHNUT DEPOT	*2102285				266.20	0.00	
09/03/21	0000013473	WADE'S DAIRY INC.	*2102286				353.45	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
09/03/21	0000009892	MIVILA FOODS	*2102288				642.57	0.00	
09/03/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102289				917.90	0.00	
09/03/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102290				308.70	0.00	
09/03/21	0000011652	HPC FOOD SERVICE	*2102291				592.69	0.00	
09/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268				(449.40)	0.00	
09/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268				449.40	0.00	
09/03/21	0000014333	THE DOUGHNUT DEPOT	2102281				(266.20)	0.00	
09/03/21	0000014333	THE DOUGHNUT DEPOT	2102281				266.20	0.00	
09/03/21	0000013473	WADE'S DAIRY INC.	2102282				(353.45)	0.00	
09/03/21	0000013473	WADE'S DAIRY INC.	2102282				353.45	0.00	
09/03/21	0000009892	MIVILA FOODS	2102283				(642.57)	0.00	
09/03/21	0000009892	MIVILA FOODS	2102283				642.57	0.00	
09/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284				(917.90)	0.00	
09/03/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284				917.90	0.00	
09/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285				(308.70)	0.00	
09/03/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285				308.70	0.00	
09/03/21	0000011652	HPC FOOD SERVICE	2102286				(592.69)	0.00	
09/03/21	0000011652	HPC FOOD SERVICE	2102286				592.69	0.00	
09/08/21	0000001756	PETTY CASH	*2102303				500.00	0.00	
09/09/21	0000014333	THE DOUGHNUT DEPOT	*2102321				301.30	0.00	
09/09/21	0000013473	WADE'S DAIRY INC.	*2102322				352.23	0.00	
09/09/21	0000009892	MIVILA FOODS	*2102324				795.65	0.00	
09/09/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102325				268.70	0.00	
09/09/21	0000011652	HPC FOOD SERVICE	*2102326				805.51	0.00	
09/09/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102327				967.76	0.00	
09/10/21	0000001756	PETTY CASH	2102296				(500.00)	0.00	
09/10/21	0000001756	PETTY CASH	2102296				500.00	0.00	
09/10/21	0000014333	THE DOUGHNUT DEPOT	2102311				(301.30)	0.00	
09/10/21	0000014333	THE DOUGHNUT DEPOT	2102311				301.30	0.00	
09/10/21	0000013473	WADE'S DAIRY INC.	2102312				(352.23)	0.00	
09/10/21	0000013473	WADE'S DAIRY INC.	2102312				352.23	0.00	
09/10/21	0000009892	MIVILA FOODS	2102314				(795.65)	0.00	
09/10/21	0000009892	MIVILA FOODS	2102314				795.65	0.00	
09/10/21	0000002554	BRAUN, MAX AND SONS, INC.	2102315				(268.70)	0.00	
09/10/21	0000002554	BRAUN, MAX AND SONS, INC.	2102315				268.70	0.00	
09/10/21	0000011652	HPC FOOD SERVICE	2102316				(805.51)	0.00	
09/10/21	0000011652	HPC FOOD SERVICE	2102316				805.51	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
09/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317				(967.76)	0.00	
09/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317				967.76	0.00	
09/13/21	0000002554	BRAUN, MAX AND SONS, INC.	2101993	2104113	7988		(226.86)	0.00	
09/13/21	0000002554	BRAUN, MAX AND SONS, INC.	2101993				(125.14)	0.00	
09/13/21	0000002554	BRAUN, MAX AND SONS, INC.	2101993	2104113	7988		0.00	226.86	
09/13/21	0000014333	THE DOUGHNUT DEPOT	*2102353				229.30	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994				(21.76)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		(824.68)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	28.20	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	24.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	28.40	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	460.80	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	68.40	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101994	2104121	7991		0.00	248.00	
09/13/21	0000013473	WADE'S DAIRY INC.	*2102354				352.23	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		(872.40)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005				(63.50)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		0.00	252.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		0.00	42.60	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		0.00	41.40	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		0.00	194.40	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2102005	2104122	7991		0.00	342.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981				(18.72)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		(780.36)	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	59.04	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	44.40	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	42.60	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	65.82	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	221.76	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	82.80	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	205.20	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	2101981	2104123	7991		0.00	109.08	
09/13/21	0000009892	MIVILA FOODS	*2102355				570.04	0.00	
09/13/21	0000011652	HPC FOOD SERVICE	*2102356				706.17	0.00	
09/13/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102357				1,130.80	0.00	
09/13/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102358				329.70	0.00	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		(195.70)	0.00	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002				(64.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		0.00	80.00	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		0.00	40.50	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		0.00	37.80	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		0.00	37.40	
09/13/21	0000014333	THE DOUGHNUT DEPOT	2102002	2104162	149242		0.00	22.00	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102004	2104210	8009		(119.08)	0.00	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102004				(64.12)	0.00	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102004	2104210	8009		0.00	119.08	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167				(48.56)	0.00	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167	2104211	8010		(405.84)	0.00	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167	2104211	8010		0.00	111.44	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167	2104211	8010		0.00	62.40	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167	2104211	8010		0.00	111.20	
09/15/21	0000002554	BRAUN, MAX AND SONS, INC.	2102167	2104211	8010		0.00	135.20	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102180	2104217	8012		(212.00)	0.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102180				(8.48)	0.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102180	2104217	8012		0.00	212.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166				(11.34)	0.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		(1,328.83)	0.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	106.89	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	36.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	30.40	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	71.10	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	565.20	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	378.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102166	2104218	8012		0.00	223.20	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102178	2104219	8012		(173.60)	0.00	
09/15/21	0000003623	JAMAC FROZEN FOOD CORP.	2102178	2104219	8012		0.00	173.60	
09/15/21	0000009892	MIVILA FOODS	2102164				(344.80)	0.00	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		(529.22)	0.00	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	74.52	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	91.70	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	65.90	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	42.20	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	14.85	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	15.85	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	43.80	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	69.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	15.85	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	53.80	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	19.80	
09/15/21	0000009892	MIVILA FOODS	2102164	2104237	8020		0.00	21.95	
09/16/21	0000013473	WADE'S DAIRY INC.	2102003				(53.41)	0.00	
09/16/21	0000013473	WADE'S DAIRY INC.	2102003	2104260	8027		(300.27)	0.00	
09/16/21	0000013473	WADE'S DAIRY INC.	2102003	2104260	8027		0.00	254.80	
09/16/21	0000013473	WADE'S DAIRY INC.	2102003	2104260	8027		0.00	3.68	
09/16/21	0000013473	WADE'S DAIRY INC.	2102003	2104260	8027		0.00	41.79	
09/20/21	0000014333	THE DOUGHNUT DEPOT	*2102413				289.10	0.00	
09/20/21	0000011652	HPC FOOD SERVICE	*2102414				972.43	0.00	
09/20/21	0000009892	MIVILA FOODS	*2102415				391.76	0.00	
09/20/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102416				1,523.84	0.00	
09/20/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102417				336.00	0.00	
09/20/21	0000014333	THE DOUGHNUT DEPOT	2102354				(229.30)	0.00	
09/20/21	0000014333	THE DOUGHNUT DEPOT	2102354				229.30	0.00	
09/20/21	0000013473	WADE'S DAIRY INC.	2102355				(352.23)	0.00	
09/20/21	0000013473	WADE'S DAIRY INC.	2102355				352.23	0.00	
09/20/21	0000009892	MIVILA FOODS	2102356				(570.04)	0.00	
09/20/21	0000009892	MIVILA FOODS	2102356				570.04	0.00	
09/20/21	0000011652	HPC FOOD SERVICE	2102357				(706.17)	0.00	
09/20/21	0000011652	HPC FOOD SERVICE	2102357				706.17	0.00	
09/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358				(1,130.80)	0.00	
09/20/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358				1,130.80	0.00	
09/20/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359				(329.70)	0.00	
09/20/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359				329.70	0.00	
09/20/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102416				132.60	0.00	
09/20/21	0000011652	HPC FOOD SERVICE	*2102414				(120.24)	0.00	
09/21/21	0000014333	THE DOUGHNUT DEPOT	*2102428				229.30	0.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102429				899.16	0.00	
09/21/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102430				272.00	0.00	
09/21/21	0000009892	MIVILA FOODS	*2102431				372.19	0.00	
09/21/21	0000001756	PETTY CASH	2102085	2104318	149288		(374.63)	0.00	
09/21/21	0000001756	PETTY CASH	2102085	2104318	149288		0.00	374.63	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268				(17.04)	0.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268	2104325	8037		(432.36)	0.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268	2104325	8037		0.00	77.76	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102268	2104325	8037		0.00	354.60	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243				(53.18)	0.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243	2104326	8037		(229.96)	0.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243	2104326	8037		0.00	22.56	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243	2104326	8037		0.00	36.00	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243	2104326	8037		0.00	42.60	
09/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102243	2104326	8037		0.00	128.80	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		(477.55)	0.00	
09/22/21	0000009892	MIVILA FOODS	2101979				(208.25)	0.00	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	40.80	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	118.56	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	233.70	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	19.85	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	51.90	
09/22/21	0000009892	MIVILA FOODS	2101979	2104357	8050		0.00	20.90	
09/22/21	0000009892	MIVILA FOODS	2102006				(265.32)	0.00	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		(256.00)	0.00	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		0.00	43.20	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		0.00	68.70	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		0.00	87.60	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		0.00	14.30	
09/22/21	0000009892	MIVILA FOODS	2102006	2104358	8050		0.00	42.20	
09/22/21	0000009892	MIVILA FOODS	2101996				(87.70)	0.00	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		(856.40)	0.00	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	312.96	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	23.85	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	41.40	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	21.85	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	91.70	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	77.90	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	27.85	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	28.60	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	86.25	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	65.90	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	37.85	
09/22/21	0000009892	MIVILA FOODS	2101996	2104359	8050		0.00	59.85	
09/22/21	0000009892	MIVILA FOODS	2102247	2104360	8050		(759.62)	0.00	
09/22/21	0000009892	MIVILA FOODS	2102247	2104360	8050		0.00	74.52	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
09/22/21	000009892	MIVILA FOODS	2102247	2104360	8050		0.00	306.95	
09/22/21	000009892	MIVILA FOODS	2102247	2104360	8050		0.00	169.60	
09/22/21	000009892	MIVILA FOODS	2102247	2104360	8050		0.00	91.70	
09/22/21	000009892	MIVILA FOODS	2102247	2104360	8050		0.00	116.85	
09/22/21	0000011652	HPC FOOD SERVICE	2101992				(57.90)	0.00	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		(781.57)	0.00	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	108.98	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	52.72	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	20.16	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	48.24	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	72.92	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	48.36	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	133.98	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	44.92	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	38.87	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	30.89	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	68.16	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	71.37	
09/22/21	0000011652	HPC FOOD SERVICE	2101992	2104378	8057		0.00	42.00	
09/22/21	0000011652	HPC FOOD SERVICE	2102165				(85.58)	0.00	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		(598.00)	0.00	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	40.32	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	108.98	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	112.86	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	18.40	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	72.92	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	48.36	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	43.12	
09/22/21	0000011652	HPC FOOD SERVICE	2102165	2104379	8057		0.00	153.04	
09/22/21	0000011652	HPC FOOD SERVICE	2102245	2104380	8057		(532.43)	0.00	
09/22/21	0000011652	HPC FOOD SERVICE	2102245	2104380	8057		0.00	48.24	
09/22/21	0000011652	HPC FOOD SERVICE	2102245	2104380	8057		0.00	54.49	
09/22/21	0000011652	HPC FOOD SERVICE	2102245	2104380	8057		0.00	206.40	
09/22/21	0000011652	HPC FOOD SERVICE	2102245	2104380	8057		0.00	223.30	
09/22/21	0000013473	WADE'S DAIRY INC.	2101984				(52.18)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2101984	2104392	8066		(301.50)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2101984	2104392	8066		0.00	254.80	
09/22/21	0000013473	WADE'S DAIRY INC.	2101984	2104392	8066		0.00	4.91	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/22/21	0000013473	WADE'S DAIRY INC.	2101984	2104392	8066		0.00	41.79	
09/22/21	0000013473	WADE'S DAIRY INC.	2101991	2104393	8066		(146.24)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2101991				(207.44)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2101991	2104393	8066		0.00	127.40	
09/22/21	0000013473	WADE'S DAIRY INC.	2101991	2104393	8066		0.00	4.91	
09/22/21	0000013473	WADE'S DAIRY INC.	2101991	2104393	8066		0.00	13.93	
09/22/21	0000013473	WADE'S DAIRY INC.	2102179	2104394	8066		(161.39)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2102179	2104394	8066		0.00	127.40	
09/22/21	0000013473	WADE'S DAIRY INC.	2102179	2104394	8066		0.00	27.86	
09/22/21	0000013473	WADE'S DAIRY INC.	2102179	2104394	8066		0.00	6.13	
09/22/21	0000013473	WADE'S DAIRY INC.	2102187	2104395	8066		(166.13)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2102187	2104395	8066		0.00	152.28	
09/22/21	0000013473	WADE'S DAIRY INC.	2102187	2104395	8066		0.00	13.85	
09/22/21	0000013473	WADE'S DAIRY INC.	2102242				(13.92)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2102242	2104396	8066		(338.31)	0.00	
09/22/21	0000013473	WADE'S DAIRY INC.	2102242	2104396	8066		0.00	291.87	
09/22/21	0000013473	WADE'S DAIRY INC.	2102242	2104396	8066		0.00	4.89	
09/22/21	0000013473	WADE'S DAIRY INC.	2102242	2104396	8066		0.00	41.55	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284				(49.68)	0.00	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		(868.22)	0.00	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	28.20	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	24.00	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	42.60	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	42.60	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	65.82	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	201.60	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	82.80	
09/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102284	2104412	8037		0.00	380.60	
09/24/21	0000014333	THE DOUGHNUT DEPOT	2102415				(289.10)	0.00	
09/24/21	0000014333	THE DOUGHNUT DEPOT	2102415				289.10	0.00	
09/24/21	0000011652	HPC FOOD SERVICE	2102416				(852.19)	0.00	
09/24/21	0000011652	HPC FOOD SERVICE	2102416				852.19	0.00	
09/24/21	0000009892	MIVILA FOODS	2102417				(391.76)	0.00	
09/24/21	0000009892	MIVILA FOODS	2102417				391.76	0.00	
09/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418				(1,656.44)	0.00	
09/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418				1,656.44	0.00	
09/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102419				(336.00)	0.00	
09/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102419				336.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/24/21	0000014333	THE DOUGHNUT DEPOT	2102428				(229.30)	0.00	
09/24/21	0000014333	THE DOUGHNUT DEPOT	2102428				229.30	0.00	
09/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429				(899.16)	0.00	
09/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429				899.16	0.00	
09/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430				(272.00)	0.00	
09/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430				272.00	0.00	
09/24/21	0000009892	MIVILA FOODS	2102431				(372.19)	0.00	
09/24/21	0000009892	MIVILA FOODS	2102431				372.19	0.00	
09/27/21	0000013473	WADE'S DAIRY INC.	*2102485				354.44	0.00	
09/27/21	0000013473	WADE'S DAIRY INC.	*2102486				354.44	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	*2102487				287.80	0.00	
09/27/21	0000013473	WADE'S DAIRY INC.	*2102488				354.44	0.00	
09/27/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102489				650.38	0.00	
09/27/21	0000009892	MIVILA FOODS	*2102490				572.65	0.00	
09/27/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102491				388.70	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983	2104441	149331		(254.80)	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983				(8.50)	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983	2104441	149331		0.00	54.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983	2104441	149331		0.00	118.80	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983	2104441	149331		0.00	48.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101983	2104441	149331		0.00	34.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990				(89.10)	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		(178.00)	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		0.00	48.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		0.00	11.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		0.00	21.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		0.00	54.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2101990	2104442	149331		0.00	44.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2102163	2104443	149331		(284.70)	0.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2102163	2104443	149331		0.00	48.00	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2102163	2104443	149331		0.00	58.50	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2102163	2104443	149331		0.00	118.80	
09/27/21	0000014333	THE DOUGHNUT DEPOT	2102163	2104443	149331		0.00	59.40	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285	2104452	8073		(247.24)	0.00	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285				(61.46)	0.00	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285	2104452	8073		0.00	130.54	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102285	2104452	8073		0.00	124.48	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/28/21	0000002554		2102315	2104453	8074		(268.70)	0.00	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102315	2104453	8074		0.00	200.00	
09/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102315	2104453	8074		0.00	73.28	
09/28/21	0000009892	MIVILA FOODS	2102283				(154.17)	0.00	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		(488.40)	0.00	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	41.40	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	91.70	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	77.90	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	58.80	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	51.90	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	86.25	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	6.85	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	53.80	
09/28/21	0000009892	MIVILA FOODS	2102283	2104468	8084		0.00	19.80	
09/28/21	0000013473	WADE'S DAIRY INC.	2102282	2104478	8092		(301.47)	0.00	
09/28/21	0000013473	WADE'S DAIRY INC.	2102282	2104478	8092		0.00	253.80	
09/28/21	0000013473	WADE'S DAIRY INC.	2102282	2104478	8092		0.00	6.12	
09/28/21	0000013473	WADE'S DAIRY INC.	2102282	2104478	8092		0.00	41.55	
09/28/21	0000001756	PETTY CASH	2102085	2104485	149339		(21.74)	0.00	
09/28/21	0000001756	PETTY CASH	2102085				(3.63)	0.00	
09/28/21	0000001756	PETTY CASH	2102085	2104485	149339		0.00	21.74	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241				(52.00)	0.00	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241	2104531	149365		(157.90)	0.00	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241	2104531	149365		0.00	37.80	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241	2104531	149365		0.00	58.50	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241	2104531	149365		0.00	28.60	
09/28/21	0000014333	THE DOUGHNUT DEPOT	2102241	2104531	149365		0.00	66.00	
09/29/21	0000014333	THE DOUGHNUT DEPOT	*2102524				272.40	0.00	
09/29/21	0000013473	WADE'S DAIRY INC.	*2102525				354.44	0.00	
09/29/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102526				1,378.40	0.00	
09/29/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102527				155.60	0.00	
09/29/21	0000009892	MIVILA FOODS	*2102528				386.62	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102480				(354.44)	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102480				354.44	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102481				(354.44)	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102481				354.44	0.00	
09/30/21	0000014333	THE DOUGHNUT DEPOT	2102482				(287.80)	0.00	
		THE DOUGHNUT DEPOT							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
09/30/21	0000014333		2102482				287.80	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102483				(354.44)	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102483				354.44	0.00	
09/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484				(650.38)	0.00	
09/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484				650.38	0.00	
09/30/21	0000009892	MIVILA FOODS	2102485				(572.65)	0.00	
09/30/21	0000009892	MIVILA FOODS	2102485				572.65	0.00	
09/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486				(388.70)	0.00	
09/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486				388.70	0.00	
09/30/21	0000014333	THE DOUGHNUT DEPOT	2102516				(272.40)	0.00	
09/30/21	0000014333	THE DOUGHNUT DEPOT	2102516				272.40	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102517				(354.44)	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102517				354.44	0.00	
09/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518				(1,378.40)	0.00	
09/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518				1,378.40	0.00	
09/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102519				(155.60)	0.00	
09/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2102519				155.60	0.00	
09/30/21	0000009892	MIVILA FOODS	2102520				(386.62)	0.00	
09/30/21	0000009892	MIVILA FOODS	2102520				386.62	0.00	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317				(28.76)	0.00	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317	2104651	8113		(726.20)	0.00	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317	2104651	8113		0.00	84.00	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317	2104651	8113		0.00	42.60	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317	2104651	8113		0.00	97.20	
10/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317	2104651	8113		0.00	502.40	
10/14/21	0000009892	MIVILA FOODS	2102314				(8.16)	0.00	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		(787.49)	0.00	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	40.80	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	78.84	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	272.65	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	91.70	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	77.90	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	68.70	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	42.20	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	15.85	
10/14/21	0000009892	MIVILA FOODS	2102314	2104668	8120		0.00	98.85	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		(744.03)	0.00	
10/14/21	0000011652	HPC FOOD SERVICE	2102316				(61.48)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	54.35	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	48.24	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	10.00	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	100.80	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	108.98	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	48.36	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	174.00	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	102.09	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	46.00	
10/14/21	0000011652	HPC FOOD SERVICE	2102316	2104678	8125		0.00	71.37	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281				(4.50)	0.00	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		(209.70)	0.00	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	37.80	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	54.00	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	58.50	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	37.40	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	22.00	
10/14/21	0000014333	THE DOUGHNUT DEPOT	2102281	2104698	149453		0.00	24.00	
10/14/21	0000001756	PETTY CASH	2102296	2104706	149429		(256.04)	0.00	
10/14/21	0000001756	PETTY CASH	2102296	2104706	149429		0.00	256.04	
10/19/21	0000009892	MIVILA FOODS	*2102686				339.20	0.00	
10/20/21	0000009892	MIVILA FOODS	2102688				(339.20)	0.00	
10/20/21	0000009892	MIVILA FOODS	2102688				339.20	0.00	
10/21/21	0000001756	PETTY CASH	2102296	2104768	149482		(61.77)	0.00	
10/21/21	0000001756	PETTY CASH	2102296	2104768	149482		0.00	61.77	
10/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359	2104780	8141		(308.46)	0.00	
10/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359				(21.24)	0.00	
10/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359	2104780	8141		0.00	266.76	
10/21/21	0000002554	BRAUN, MAX AND SONS, INC.	2102359	2104780	8141		0.00	44.48	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358				(233.78)	0.00	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		(897.02)	0.00	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	28.20	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	24.00	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	210.00	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	59.40	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	59.40	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	65.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	82.80	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	200.00	
10/21/21	0000003623	JAMAC FROZEN FOOD CORP.	2102358	2104787	8146		0.00	167.40	
10/21/21	0000009892	MIVILA FOODS	2102356				(101.36)	0.00	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		(468.68)	0.00	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	3.40	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	91.70	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	77.90	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	59.70	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	15.85	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	65.90	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	21.95	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	7.78	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	53.80	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	59.85	
10/21/21	0000009892	MIVILA FOODS	2102356	2104828	8160		0.00	10.85	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		(570.33)	0.00	
10/21/21	0000011652	HPC FOOD SERVICE	2102286				(22.36)	0.00	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		0.00	80.64	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		0.00	48.24	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		0.00	293.60	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		0.00	108.98	
10/21/21	0000011652	HPC FOOD SERVICE	2102286	2104843	8167		0.00	38.87	
10/25/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102747				231.20	0.00	
10/25/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102749				661.04	0.00	
10/25/21	0000009892	MIVILA FOODS	*2102752				3,110.16	0.00	
10/26/21	0000014333	THE DOUGHNUT DEPOT	*2102764				246.40	0.00	
10/26/21	0000013473	WADE'S DAIRY INC.	*2102765				294.39	0.00	
10/26/21	0000014333	THE DOUGHNUT DEPOT	*2102764				(52.00)	0.00	
10/26/21	0000014333	THE DOUGHNUT DEPOT	*2102764				58.50	0.00	
10/26/21	0000013473	WADE'S DAIRY INC.	2102312	2104875	8181		(314.16)	0.00	
10/26/21	0000013473	WADE'S DAIRY INC.	2102312				(38.07)	0.00	
10/26/21	0000013473	WADE'S DAIRY INC.	2102312	2104875	8181		0.00	266.49	
10/26/21	0000013473	WADE'S DAIRY INC.	2102312	2104875	8181		0.00	6.12	
10/26/21	0000013473	WADE'S DAIRY INC.	2102312	2104875	8181		0.00	41.55	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		(224.80)	0.00	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311				(76.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		0.00	96.80	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		0.00	36.00	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		0.00	54.00	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		0.00	21.00	
10/27/21	0000014333	THE DOUGHNUT DEPOT	2102311	2104890	149532		0.00	17.00	
10/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102748				(231.20)	0.00	
10/28/21	0000002554	BRAUN, MAX AND SONS, INC.	2102748				231.20	0.00	
10/28/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750				(661.04)	0.00	
10/28/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750				661.04	0.00	
10/28/21	0000009892	MIVILA FOODS	2102753				(3,110.16)	0.00	
10/28/21	0000009892	MIVILA FOODS	2102753				3,110.16	0.00	
10/28/21	0000014333	THE DOUGHNUT DEPOT	2102776				(252.90)	0.00	
10/28/21	0000014333	THE DOUGHNUT DEPOT	2102776				252.90	0.00	
10/28/21	0000013473	WADE'S DAIRY INC.	2102777				(294.39)	0.00	
10/28/21	0000013473	WADE'S DAIRY INC.	2102777				294.39	0.00	
10/28/21	0000011652	HPC FOOD SERVICE	2102416				(852.19)	0.00	
11/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2102419	2104942	8188		(336.00)	0.00	
11/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2102419	2104942	8188		0.00	292.68	
11/01/21	0000002554	BRAUN, MAX AND SONS, INC.	2102419	2104942	8188		0.00	62.40	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		(276.21)	0.00	
11/01/21	0000009892	MIVILA FOODS	2102417				(115.55)	0.00	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	40.80	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	41.40	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	65.90	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	86.25	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	7.78	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	7.18	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	26.90	
11/01/21	0000009892	MIVILA FOODS	2102417	2104960	8192		0.00	91.70	
11/01/21	0000011652	HPC FOOD SERVICE	2102357				(16.08)	0.00	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		(690.09)	0.00	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	32.16	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	64.70	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	85.82	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	108.98	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	48.36	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	67.06	
11/01/21	0000011652	HPC FOOD SERVICE							

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/01/21	0000011652		2102357	2104966	8195		0.00	112.86	
11/01/21	0000011652	HPC FOOD SERVICE	2102357	2104966	8195		0.00	170.15	
11/01/21	0000014333	THE DOUGHNUT DEPOT	*2102831				235.90	0.00	
11/01/21	0000013473	WADE'S DAIRY INC.	*2102832				295.65	0.00	
11/01/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102833				505.40	0.00	
11/01/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102834				869.68	0.00	
11/01/21	0000009892	MIVILA FOODS	*2102835				934.58	0.00	
11/04/21	0000014333	THE DOUGHNUT DEPOT	2102828				(235.90)	0.00	
11/04/21	0000014333	THE DOUGHNUT DEPOT	2102828				235.90	0.00	
11/04/21	0000013473	WADE'S DAIRY INC.	2102829				(295.65)	0.00	
11/04/21	0000013473	WADE'S DAIRY INC.	2102829				295.65	0.00	
11/04/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830				(505.40)	0.00	
11/04/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830				505.40	0.00	
11/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831				(869.68)	0.00	
11/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831				869.68	0.00	
11/04/21	0000009892	MIVILA FOODS	2102832				(934.58)	0.00	
11/04/21	0000009892	MIVILA FOODS	2102832				934.58	0.00	
11/05/21	0000014333	THE DOUGHNUT DEPOT	*2102859				267.10	0.00	
11/05/21	0000013473	WADE'S DAIRY INC.	*2102860				363.32	0.00	
11/05/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102861				1,720.72	0.00	
11/05/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102862				267.60	0.00	
11/05/21	0000009892	MIVILA FOODS	*2102863				1,051.55	0.00	
11/08/21	0000014333	THE DOUGHNUT DEPOT	2102858				(267.10)	0.00	
11/08/21	0000014333	THE DOUGHNUT DEPOT	2102858				267.10	0.00	
11/08/21	0000013473	WADE'S DAIRY INC.	2102859				(363.32)	0.00	
11/08/21	0000013473	WADE'S DAIRY INC.	2102859				363.32	0.00	
11/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860				(1,720.72)	0.00	
11/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860				1,720.72	0.00	
11/08/21	0000002554	BRAUN, MAX AND SONS, INC.	2102861				(267.60)	0.00	
11/08/21	0000002554	BRAUN, MAX AND SONS, INC.	2102861				267.60	0.00	
11/08/21	0000009892	MIVILA FOODS	2102862				(1,051.55)	0.00	
11/08/21	0000009892	MIVILA FOODS	2102862				1,051.55	0.00	
11/09/21	0000001756	PETTY CASH	*2102910				400.00	0.00	
11/12/21	0000014333	THE DOUGHNUT DEPOT	*2102927				156.40	0.00	
11/12/21	0000013473	WADE'S DAIRY INC.	*2102928				190.03	0.00	
11/12/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102929				996.82	0.00	
11/12/21	0000009892	MIVILA FOODS	*2102930				634.58	0.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/16/21	0000001756	PETTY CASH	2102910				(400.00)	0.00	
11/16/21	0000001756	PETTY CASH	2102910				400.00	0.00	
11/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430	2105198	8243		(247.00)	0.00	
11/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430				(25.00)	0.00	
11/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430	2105198	8243		0.00	175.00	
11/17/21	0000002554	BRAUN, MAX AND SONS, INC.	2102430	2105198	8243		0.00	76.80	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418				(83.50)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		(1,572.94)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	29.40	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	37.44	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	29.60	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	47.40	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	184.50	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	179.10	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	192.90	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	320.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	279.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	243.20	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	23.52	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	90.72	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102418	2105206	8246		0.00	0.01	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		(818.80)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429				(24.00)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		0.00	361.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		0.00	29.60	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		0.00	100.80	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		0.00	145.80	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429	2105207	8246		0.00	182.40	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484				(108.64)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		(541.74)	0.00	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	37.44	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	29.60	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	115.20	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	36.90	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	124.20	
11/17/21	0000003623	JAMAC FROZEN FOOD CORP.	2102484	2105208	8246		0.00	198.40	
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		(261.80)	0.00	
11/17/21	0000009892	MIVILA FOODS	2102431				(110.39)	0.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		0.00	40.80	
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		0.00	68.70	
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		0.00	19.85	
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		0.00	51.90	
11/17/21	0000009892	MIVILA FOODS	2102431	2105237	8256		0.00	86.25	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		(476.10)	0.00	
11/17/21	0000009892	MIVILA FOODS	2102485				(96.55)	0.00	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	23.85	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	62.10	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	87.70	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	91.70	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	89.85	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	14.85	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	86.25	
11/17/21	0000009892	MIVILA FOODS	2102485	2105238	8256		0.00	19.80	
11/19/21	0000014333	THE DOUGHNUT DEPOT	*2102994				260.60	0.00	
11/19/21	0000003623	JAMAC FROZEN FOOD CORP.	*2102996				1,186.32	0.00	
11/19/21	0000009892	MIVILA FOODS	*2102997				941.93	0.00	
11/19/21	0000002554	BRAUN, MAX AND SONS, INC.	*2102998				288.00	0.00	
11/19/21	0000013473	WADE'S DAIRY INC.	*2102999				184.18	0.00	
11/19/21	0000014333	THE DOUGHNUT DEPOT	2102935				(156.40)	0.00	
11/19/21	0000014333	THE DOUGHNUT DEPOT	2102935				156.40	0.00	
11/19/21	0000013473	WADE'S DAIRY INC.	2102936				(190.03)	0.00	
11/19/21	0000013473	WADE'S DAIRY INC.	2102936				190.03	0.00	
11/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937				(996.82)	0.00	
11/19/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937				996.82	0.00	
11/19/21	0000009892	MIVILA FOODS	2102938				(634.58)	0.00	
11/19/21	0000009892	MIVILA FOODS	2102938				634.58	0.00	
11/19/21	0000014333	THE DOUGHNUT DEPOT	2102988				(260.60)	0.00	
11/19/21	0000014333	THE DOUGHNUT DEPOT	2102988				260.60	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	*2103012				180.57	0.00	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486	2105277	8264		(271.48)	0.00	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486				(117.22)	0.00	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486	2105277	8264		0.00	202.78	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102486	2105277	8264		0.00	73.28	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518				(3.84)	0.00	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		(1,374.56)	0.00	
		JAMAC FROZEN FOOD CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
11/22/21	0000003623		2102518	2105293	8272		0.00	68.40	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	59.04	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	55.44	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	53.76	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	51.84	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	122.00	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	336.00	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	192.00	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	198.40	
11/22/21	0000003623	JAMAC FROZEN FOOD CORP.	2102518	2105293	8272		0.00	301.60	
11/22/21	0000009892	MIVILA FOODS	2102520				(18.00)	0.00	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		(368.62)	0.00	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	139.32	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	91.70	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	77.55	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	47.70	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	42.20	
11/22/21	0000009892	MIVILA FOODS	2102520	2105309	8281		0.00	51.70	
11/22/21	0000009892	MIVILA FOODS	2102688	2105310	8281		(339.20)	0.00	
11/22/21	0000009892	MIVILA FOODS	2102688	2105310	8281		0.00	155.80	
11/22/21	0000009892	MIVILA FOODS	2102688	2105310	8281		0.00	183.40	
11/22/21	0000013473	WADE'S DAIRY INC.	2102355				(50.76)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102355	2105338	8298		(301.47)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102355	2105338	8298		0.00	253.80	
11/22/21	0000013473	WADE'S DAIRY INC.	2102355	2105338	8298		0.00	6.12	
11/22/21	0000013473	WADE'S DAIRY INC.	2102355	2105338	8298		0.00	41.55	
11/22/21	0000013473	WADE'S DAIRY INC.	2102480				(51.05)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102480	2105339	8298		(303.39)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102480	2105339	8298		0.00	255.31	
11/22/21	0000013473	WADE'S DAIRY INC.	2102480	2105339	8298		0.00	6.14	
11/22/21	0000013473	WADE'S DAIRY INC.	2102480	2105339	8298		0.00	41.94	
11/22/21	0000013473	WADE'S DAIRY INC.	2102481	2105340	8298		(347.45)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102481				(6.99)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102481	2105340	8298		0.00	306.36	
11/22/21	0000013473	WADE'S DAIRY INC.	2102481	2105340	8298		0.00	6.14	
11/22/21	0000013473	WADE'S DAIRY INC.	2102481	2105340	8298		0.00	34.95	
11/22/21	0000013473	WADE'S DAIRY INC.	2102483	2105341	8298		(210.36)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102483				(144.08)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/22/21	0000013473	WADE'S DAIRY INC.	2102483	2105341	8298		0.00	178.71	
11/22/21	0000013473	WADE'S DAIRY INC.	2102483	2105341	8298		0.00	3.69	
11/22/21	0000013473	WADE'S DAIRY INC.	2102483	2105341	8298		0.00	27.96	
11/22/21	0000013473	WADE'S DAIRY INC.	2102517				(79.04)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102517	2105342	8298		(261.42)	0.00	
11/22/21	0000013473	WADE'S DAIRY INC.	2102517	2105342	8298		0.00	229.77	
11/22/21	0000013473	WADE'S DAIRY INC.	2102517	2105342	8298		0.00	3.69	
11/22/21	0000013473	WADE'S DAIRY INC.	2102517	2105342	8298		0.00	27.96	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102519	2105348	8265		(155.60)	0.00	
11/22/21	0000002554	BRAUN, MAX AND SONS, INC.	2102519	2105348	8265		0.00	155.60	
11/23/21	0000014333	THE DOUGHNUT DEPOT	*2103030				245.50	0.00	
11/23/21	0000013473	WADE'S DAIRY INC.	*2103031				367.50	0.00	
11/23/21	0000009892	MIVILA FOODS	*2103032				1,108.91	0.00	
11/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103033				1,587.52	0.00	
11/23/21	0000009892	MIVILA FOODS	*2103032				(228.25)	0.00	
11/23/21	0000009892	MIVILA FOODS	*2103032				616.20	0.00	
11/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103033				(234.00)	0.00	
11/23/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103033				312.00	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2103002				(245.50)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2103002				245.50	0.00	
11/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010				(1,186.32)	0.00	
11/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010				1,186.32	0.00	
11/24/21	0000009892	MIVILA FOODS	2103011				(941.93)	0.00	
11/24/21	0000009892	MIVILA FOODS	2103011				941.93	0.00	
11/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2103012				(288.00)	0.00	
11/24/21	0000002554	BRAUN, MAX AND SONS, INC.	2103012				288.00	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103013				(184.18)	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103013				184.18	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103022				(180.57)	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103022				180.57	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103024				(367.50)	0.00	
11/24/21	0000013473	WADE'S DAIRY INC.	2103024				367.50	0.00	
11/24/21	0000009892	MIVILA FOODS	2103025				(1,496.86)	0.00	
11/24/21	0000009892	MIVILA FOODS	2103025				1,496.86	0.00	
11/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026				(1,665.52)	0.00	
11/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026				1,665.52	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102354				(13.00)	0.00	
		THE DOUGHNUT DEPOT							

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/24/21	0000014333		2102354	2105439	149719		(216.30)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102354	2105439	149719		0.00	39.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102354	2105439	149719		0.00	156.20	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102354	2105439	149719		0.00	58.50	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102354	2105439	149719		0.00	22.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415				(42.00)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		(247.10)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		0.00	37.80	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		0.00	32.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		0.00	96.80	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		0.00	58.50	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102415	2105440	149719		0.00	22.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428				(40.10)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428	2105441	149719		(189.20)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428	2105441	149719		0.00	90.20	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428	2105441	149719		0.00	32.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428	2105441	149719		0.00	45.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102428	2105441	149719		0.00	22.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482				(37.40)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		(250.40)	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		0.00	52.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		0.00	59.40	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		0.00	58.50	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		0.00	58.50	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2102482	2105442	149719		0.00	66.00	
11/24/21	0000001756	PETTY CASH	*2103047				400.00	0.00	
11/29/21	0000014333	THE DOUGHNUT DEPOT	*2103053				263.70	0.00	
11/29/21	0000013473	WADE'S DAIRY INC.	*2103055				367.50	0.00	
11/29/21	0000002554	BRAUN, MAX AND SONS, INC.	*2103056				160.00	0.00	
11/29/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103057				1,019.82	0.00	
11/29/21	0000009892	MIVILA FOODS	*2103058				1,443.46	0.00	
11/29/21	0000009892	MIVILA FOODS	*2103058				(1,019.61)	0.00	
11/29/21	0000009892	MIVILA FOODS	*2103058				4,548.39	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	*2103072				181.20	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	*2103073				307.31	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103075				1,112.16	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	*2103076				208.20	0.00	
		WADE'S DAIRY INC.							

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/30/21	0000013473		*2103077				307.31	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103078				1,057.72	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103075				575.00	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103078				974.40	0.00	
11/30/21	0000009892	MIVILA FOODS	*2103080				2,254.00	0.00	
11/30/21	0000001756	PETTY CASH	2102296	2105497	149749		(182.19)	0.00	
11/30/21	0000001756	PETTY CASH	2102296	2105497	149749		0.00	193.60	
11/30/21	0000002554	BRAUN, MAX AND SONS, INC.	*2103082				359.20	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516				(24.00)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		(248.40)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		0.00	48.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		0.00	54.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		0.00	54.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		0.00	55.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102516	2105537	149778		0.00	55.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		(181.90)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828				(54.00)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		0.00	32.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		0.00	37.80	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		0.00	58.50	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		0.00	36.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2102828	2105538	149778		0.00	22.00	
11/30/21	0000001756	PETTY CASH	2103044				(400.00)	0.00	
11/30/21	0000001756	PETTY CASH	2103044				400.00	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103049				(263.70)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103049				263.70	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103051				(367.50)	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103051				367.50	0.00	
11/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2103052				(160.00)	0.00	
11/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2103052				160.00	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053				(1,019.82)	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053				1,019.82	0.00	
11/30/21	0000009892	MIVILA FOODS	2103054				(4,972.24)	0.00	
11/30/21	0000009892	MIVILA FOODS	2103054				4,972.24	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103068				(181.20)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103068				181.20	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103069				(307.31)	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103069				307.31	0.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071				(1,687.16)	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071				1,687.16	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103072				(208.20)	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103072				208.20	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103073				(307.31)	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103073				307.31	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074				(2,032.12)	0.00	
11/30/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074				2,032.12	0.00	
11/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2103077				(359.20)	0.00	
11/30/21	0000002554	BRAUN, MAX AND SONS, INC.	2103077				359.20	0.00	
12/06/21	0000011652	HPC FOOD SERVICE	2100109				(299.38)	0.00	
12/06/21	0000011652	HPC FOOD SERVICE	2101786				(20.90)	0.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103173				144.30	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102748	2105609	8313		(159.20)	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102748				(72.00)	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102748	2105609	8313		0.00	160.59	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830				(109.06)	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830	2105610	8314		(396.34)	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830	2105610	8314		0.00	210.94	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830	2105610	8314		0.00	73.28	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102830	2105610	8314		0.00	124.48	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102861	2105611	8315		(267.60)	0.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102861	2105611	8315		0.00	200.00	
12/07/21	0000002554	BRAUN, MAX AND SONS, INC.	2102861	2105611	8315		0.00	67.60	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		(661.04)	0.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		0.00	51.84	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		0.00	39.36	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		0.00	148.20	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		0.00	185.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102750	2105622	8321		0.00	243.20	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		(797.36)	0.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	34.56	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	29.60	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	49.20	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	36.80	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	36.20	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	108.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/07/21	0000003623		2102831	2105623	8321		0.00	144.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831	2105623	8321		0.00	380.60	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860				(43.44)	0.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		(1,677.28)	0.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	68.40	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	59.04	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	60.48	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	44.40	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	104.76	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	82.80	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	235.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	599.40	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	144.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	279.00	
12/07/21	0000003623	JAMAC FROZEN FOOD CORP.	2102860	2105626	8321		0.00	0.01	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		(848.63)	0.00	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	26.28	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	28.75	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	30.95	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	99.70	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	91.80	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	99.70	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	51.70	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	85.70	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	31.95	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	54.90	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	119.55	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	30.95	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	61.90	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	24.00	
12/07/21	0000009892	MIVILA FOODS	2102832	2105661	8344		0.00	10.95	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		(2,598.71)	0.00	
12/07/21	0000009892	MIVILA FOODS	2102753				(511.45)	0.00	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	52.56	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	28.75	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	222.80	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	270.00	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	109.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	199.40	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	198.00	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	91.80	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	99.70	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	173.70	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	155.10	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	128.55	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	32.85	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	109.40	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	29.80	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	54.90	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	79.70	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	51.70	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	79.00	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	36.90	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	23.85	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	7.90	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	6.85	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	95.40	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	47.70	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	61.90	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	30.95	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	33.95	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	25.95	
12/07/21	0000009892	MIVILA FOODS	2102753	2105662	8344		0.00	59.85	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		(886.25)	0.00	
12/07/21	0000009892	MIVILA FOODS	2102862				(165.30)	0.00	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	99.70	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	99.00	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	99.70	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	77.55	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	155.10	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	221.70	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	54.75	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	16.85	
12/07/21	0000009892	MIVILA FOODS	2102862	2105663	8344		0.00	61.90	
12/07/21	0000013473	WADE'S DAIRY INC.	2102777				(26.08)	0.00	
12/07/21	0000013473	WADE'S DAIRY INC.	2102777	2105694	8367		(268.31)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
12/07/21	0000013473	WADE'S DAIRY INC.	2102777	2105694	8367		0.00	234.82	
12/07/21	0000013473	WADE'S DAIRY INC.	2102777	2105694	8367		0.00	5.03	
12/07/21	0000013473	WADE'S DAIRY INC.	2102777	2105694	8367		0.00	28.46	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				1,880.00	0.00	
12/08/21	0000009892	MIVILA FOODS	2103097				(2,254.00)	0.00	
12/08/21	0000009892	MIVILA FOODS	2103097				2,254.00	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2103154				(144.30)	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	2103154				144.30	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				186.00	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				(622.40)	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				715.44	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				(93.00)	0.00	
12/08/21	0000003623	JAMAC FROZEN FOOD CORP.	*2103198				148.80	0.00	
12/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205				(2,214.84)	0.00	
12/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205				2,214.84	0.00	
12/15/21	0000013473	WADE'S DAIRY INC.	2102859				(79.53)	0.00	
12/15/21	0000013473	WADE'S DAIRY INC.	2102859	2105835	8402		(283.79)	0.00	
12/15/21	0000013473	WADE'S DAIRY INC.	2102859	2105835	8402		0.00	234.81	
12/15/21	0000013473	WADE'S DAIRY INC.	2102859	2105835	8402		0.00	6.29	
12/15/21	0000013473	WADE'S DAIRY INC.	2102859	2105835	8402		0.00	42.69	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776	2105847	149898		(208.40)	0.00	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776				(44.50)	0.00	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776	2105847	149898		0.00	81.40	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776	2105847	149898		0.00	54.00	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776	2105847	149898		0.00	37.80	
12/15/21	0000014333	THE DOUGHNUT DEPOT	2102776	2105847	149898		0.00	35.20	
12/20/21	0000001756	PETTY CASH	2102910	2105873	149923		(191.28)	0.00	
12/20/21	0000001756	PETTY CASH	2102910	2105873	149923		0.00	191.28	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		(996.82)	0.00	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	42.00	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	34.56	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	44.16	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	63.60	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	54.30	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	26.60	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	129.60	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	336.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	266.00	
12/27/21	0000003623	JAMAC FROZEN FOOD CORP.	2102937	2105938	8415		0.00	245.00	
12/27/21	0000009892	MIVILA FOODS	2102938				(0.05)	0.00	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		(608.25)	0.00	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	28.75	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	119.70	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	99.00	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	51.70	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	94.00	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	59.70	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	107.70	
12/27/21	0000009892	MIVILA FOODS	2102938	2105956	8419		0.00	47.70	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858				(30.60)	0.00	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		(236.50)	0.00	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		0.00	116.60	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		0.00	49.50	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		0.00	48.00	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		0.00	22.40	
12/27/21	0000014333	THE DOUGHNUT DEPOT	2102858	2105973	149969		0.00	22.00	
12/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2103012	2105984	8425		(288.00)	0.00	
12/29/21	0000002554	BRAUN, MAX AND SONS, INC.	2103012	2105984	8425		0.00	288.72	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		(1,186.32)	0.00	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	39.36	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	34.56	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	136.80	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	66.24	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	31.80	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	148.20	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	62.00	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	259.00	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	223.20	
12/29/21	0000003623	JAMAC FROZEN FOOD CORP.	2103010	2105986	8427		0.00	243.20	
12/29/21	0000013473	WADE'S DAIRY INC.	2102936	2105998	8430		(190.03)	0.00	
12/29/21	0000013473	WADE'S DAIRY INC.	2102936	2105998	8430		0.00	195.68	
12/29/21	0000013473	WADE'S DAIRY INC.	2102936	2105998	8430		0.00	5.03	
12/29/21	0000013473	WADE'S DAIRY INC.	2102936	2105998	8430		0.00	28.46	
12/29/21	0000014333	THE DOUGHNUT DEPOT	2102935				(4.00)	0.00	
12/29/21	0000014333	THE DOUGHNUT DEPOT	2102935	2106000	149981		(152.40)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
12/29/21	0000014333	THE DOUGHNUT DEPOT	2102935	2106000	149981		0.00	48.00	
12/29/21	0000014333	THE DOUGHNUT DEPOT	2102935	2106000	149981		0.00	59.40	
12/29/21	0000014333	THE DOUGHNUT DEPOT	2102935	2106000	149981		0.00	45.00	
12/31/21	0000009892	MIVILA FOODS	2103011				(182.53)	0.00	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103052				(63.48)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071				(108.24)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074				(111.80)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205				(410.88)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103054				(730.84)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103097				(387.75)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103097				32.10	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829				(53.44)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		(759.40)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	26.28	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	61.90	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	99.70	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	99.00	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	99.70	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	41.85	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	109.50	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	59.70	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	54.90	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	79.70	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	7.90	
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		0.00	19.27	
12/31/21	0000001756	PETTY CASH	2103044	2106399	150210		(57.48)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106399	150210		0.00	57.48	
12/31/21	0000001756	PETTY CASH	2103044	2106400	150210		(80.85)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106400	150210		0.00	80.85	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103052	2106402	8492		(96.52)	0.00	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103052	2106402	8492		0.00	96.52	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103077	2106403	8493		(359.20)	0.00	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103077	2106403	8493		0.00	200.00	
12/31/21	0000002554	BRAUN, MAX AND SONS, INC.	2103077	2106403	8493		0.00	165.57	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103154	2106404	8494		(144.30)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103154	2106404	8494		0.00	144.30	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		(768.32)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	34.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	49.20	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	16.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	39.36	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	446.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	108.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		0.00	96.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		(1,578.92)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	68.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	18.48	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	66.24	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	136.80	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	210.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	336.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	168.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	575.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		0.00	184.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		(1,920.32)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	83.16	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	66.24	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	77.60	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	378.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	297.60	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	301.60	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	148.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	248.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	244.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		0.00	446.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		(1,803.96)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	599.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	59.04	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	34.56	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	595.20	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	55.44	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	288.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	77.76	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	29.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	59.04	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		0.00	89.64	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		(4,241.40)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	28.75	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	299.10	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	297.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	367.20	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	258.50	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	221.70	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	59.70	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	15.85	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	318.80	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	79.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	23.85	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	190.80	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	4.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	359.10	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	155.10	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	95.40	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	14.90	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	42.20	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	118.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	18.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	15.80	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	27.40	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	45.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	54.95	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	219.80	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	188.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	329.40	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	249.25	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	61.90	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	61.90	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		0.00	61.90	
12/31/21	0000009892	MIVILA FOODS		2106412			(1,866.25)	0.00	
12/31/21	0000009892	MIVILA FOODS		2106412			0.00	359.10	
12/31/21	0000009892	MIVILA FOODS		2106412			0.00	251.40	
12/31/21	0000009892	MIVILA FOODS		2106412			0.00	329.40	
12/31/21	0000009892	MIVILA FOODS		2106412			0.00	299.10	
12/31/21	0000009892	MIVILA FOODS		2106412			0.00	34.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				194,443.35			
12/31/21	000009892	MIVILA FOODS		2106412			0.00	51.70	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	105.12	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	173.70	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	27.85	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	77.55	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	155.10	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	173.70	
12/31/21	000009892	MIVILA FOODS		2106412			0.00	110.85	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		(1,866.25)	0.00	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	359.10	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	251.40	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	329.40	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	299.10	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	34.90	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	51.70	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	105.12	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	173.70	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	27.85	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	77.55	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	155.10	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	173.70	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	110.85	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	173.70	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	173.70	
12/31/21	000009892	MIVILA FOODS	2103097	2106435	8497		0.00	110.85	
12/31/21	000013473	WADE'S DAIRY INC.	2103024	2106440	8501		(333.77)	0.00	
12/31/21	000013473	WADE'S DAIRY INC.	2103024	2106440	8501		0.00	291.06	
12/31/21	000013473	WADE'S DAIRY INC.	2103024	2106440	8501		0.00	6.36	
12/31/21	000013473	WADE'S DAIRY INC.	2103024	2106440	8501		0.00	36.35	
12/31/21	000013473	WADE'S DAIRY INC.	2103051	2106441	8501		(333.77)	0.00	
12/31/21	000013473	WADE'S DAIRY INC.	2103051	2106441	8501		0.00	291.06	
12/31/21	000013473	WADE'S DAIRY INC.	2103051	2106441	8501		0.00	6.36	
12/31/21	000013473	WADE'S DAIRY INC.	2103051	2106441	8501		0.00	36.35	
12/31/21	000013473	WADE'S DAIRY INC.	2103069	2106442	8501		(300.04)	0.00	
12/31/21	000013473	WADE'S DAIRY INC.	2103069	2106442	8501		0.00	264.60	
12/31/21	000013473	WADE'S DAIRY INC.	2103069	2106442	8501		0.00	6.36	
12/31/21	000013473	WADE'S DAIRY INC.	2103069	2106442	8501		0.00	29.08	
12/31/21	000013473	WADE'S DAIRY INC.	2103073	2106443	8501		(184.38)	0.00	
12/31/21	000013473	WADE'S DAIRY INC.	2103073	2106443	8501		0.00	158.76	
12/31/21	000013473	WADE'S DAIRY INC.	2103073	2106443	8501		0.00	3.81	
12/31/21	000013473	WADE'S DAIRY INC.	2103073	2106443	8501		0.00	21.81	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
12/31/21	0000013473	WADE'S DAIRY INC.	2103013	2106444	8501		(125.71)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103013	2106444	8501		0.00	104.36	
12/31/21	0000013473	WADE'S DAIRY INC.	2103013	2106444	8501		0.00	28.46	
12/31/21	0000013473	WADE'S DAIRY INC.	2103022	2106445	8501		(180.57)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103022	2106445	8501		0.00	158.76	
12/31/21	0000013473	WADE'S DAIRY INC.	2103022	2106445	8501		0.00	21.81	
12/31/21	0000013473	WADE'S DAIRY INC.	2103022	2106445	8501		0.00	5.08	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2102988	2106446	150213		(190.80)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2102988	2106446	150213		0.00	72.60	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2102988	2106446	150213		0.00	72.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2102988	2106446	150213		0.00	81.40	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		(241.50)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		0.00	75.60	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		0.00	59.40	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		0.00	48.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		0.00	58.50	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		(201.20)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		0.00	64.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		0.00	59.40	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		0.00	54.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		0.00	35.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		0.00	22.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		(129.20)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		0.00	32.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		0.00	37.80	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		0.00	59.40	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		0.00	57.20	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103072	2106450	150213		(164.00)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103072	2106450	150213		0.00	17.60	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103072	2106450	150213		0.00	32.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103072	2106450	150213		0.00	114.40	
12/31/21	0000001756	PETTY CASH	2103044	2106452	150210		(114.96)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106452	150210		0.00	114.96	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		(1,530.58)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	34.56	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	15.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	46.80	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	59.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				194,443.35			
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	16.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	69.84	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	148.80	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	74.10	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	120.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	480.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	230.40	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		0.00	273.00	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		(1,098.61)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	52.56	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	28.75	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	263.60	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	199.40	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	199.40	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	23.85	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	16.85	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	119.55	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	25.85	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	9.00	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	7.90	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	149.55	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		0.00	59.85	
12/31/21	0000009892	MIVILA FOODS		2106907	8619		0.00	205.80	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829	2107083	8679		(242.21)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829	2107083	8679		0.00	208.72	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829	2107083	8679		0.00	5.03	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829	2107083	8679		0.00	28.46	
Total Item 0425		MICROFILM				194,443.35	1,049.31	167,471.54	25,922.50
A.6772.0434		UNIFORMS				1,300.00			
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000111				193.50	0.00	
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	202006531	6993		(32.25)	0.00	
01/06/21	0000004597	CAPITAL UNIFORM SERVICE	*2100067				559.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0434		UNIFORMS				1,300.00			
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100104				(559.00)	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100104				559.00	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2100422	7084		(43.00)	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2100422	7084		0.00	43.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2100981	7233		(32.25)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2100981	7233		0.00	32.25	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2101597	7387		(32.25)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2101597	7387		0.00	32.25	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2102337	7576		(53.75)	0.00	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2102337	7576		0.00	53.75	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2102780	7678		(32.25)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2102780	7678		0.00	32.25	
08/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2103659	7887		(21.50)	0.00	
08/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2103659	7887		0.00	21.50	
08/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102257				700.00	0.00	
08/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102253				(700.00)	0.00	
08/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102253				700.00	0.00	
09/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2104220	8013		(53.75)	0.00	
09/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2104220	8013		0.00	53.75	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2104460	8076		(43.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2104460	8076		0.00	43.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2105214	8247		(53.75)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2105214	8247		0.00	53.75	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2105939	8416		(21.50)	0.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2105939	8416		0.00	21.50	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100104				(118.25)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102253				(16.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2106409	8495		(32.25)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2106409	8495		0.00	32.25	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2107025	8662		(21.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100104	2107025	8662		0.00	21.50	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		(684.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0434		UNIFORMS				1,300.00			
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	40.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	120.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	50.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	50.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	144.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	90.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	32.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	48.00	
12/31/21	0000014364	IDEAS INC. INTERNATIONAL PROMOTIONAL	2102253	2107239	150657		0.00	110.00	
Total Item 0434		UNIFORMS				1,300.00	0.00	1,124.75	175.25
A.6772.0470		GAS AND OIL				9,153.88			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	548.18	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	436.40	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	746.31	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	673.87	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	783.06	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	903.36	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	1,026.07	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	998.09	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	720.82	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	671.02	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	975.39	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	671.31	
A.6772.0470.0001		DIESEL FUEL..				700.00			0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0470.0001		DIESEL FUEL..				700.00			
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	21.89	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	38.96	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	34.33	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	85.40	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	66.88	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	75.89	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	43.23	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	35.62	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	34.75	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	114.72	
Total Item 0470		GAS & OIL				9,853.88	0.00	9,705.55	148.33
A.6772.0810		MEDICAL INSURANCE				116,991.96			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	10,808.20	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	10,808.20	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	10,808.20	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	10,808.20	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	10,808.20	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	167.82	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	10,808.20	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	7,129.84	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	8,969.02	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	8,969.02	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	8,969.02	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	8,969.02	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	8,969.02	
Total Item 0810		FICA				116,991.96	0.00	116,991.96	0.00
A.6772.0811		DENTAL INSURANCE				11,500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0811		DENTAL INSURANCE				11,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	912.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	912.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	912.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	912.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	912.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	912.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	912.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	912.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	416.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	788.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	788.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	788.09	
Total Item 0811		STATE RETIREMENT				11,500.00	0.00	10,077.08	1,422.92
A.6772.0812		VISION INSURANCE				2,750.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	214.80	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	214.80	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	214.80	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	214.80	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	214.80	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	214.80	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	214.80	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	214.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.6772.0812		VISION INSURANCE				2,750.00			
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	214.80	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	187.95	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,389.65	360.35
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				439,461.80			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	14,170.08	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	6,551.72	
01/21/21		THORNTON PAYOUT AT RESIGNATION TBR 1/12/21 - PAYOUT & OOT PA	25955				0.00	(6,551.72)	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	14,658.28	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	14,658.28	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	14,658.28	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	14,658.28	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	14,658.28	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	14,658.28	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	14,658.28	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	14,966.72	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	15,275.17	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	15,275.17	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	16,891.16	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	16,891.14	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	16,891.16	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	16,891.15	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	16,891.15	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	16,891.15	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	16,891.15	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0101		SALARIES				439,461.80			
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	16,891.15	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	16,891.15	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	16,891.15	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	16,891.15	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	16,891.15	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	16,891.15	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	16,891.15	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	16,891.15	
Total Item 0101		SALARIES				439,461.80	0.00	415,662.36	23,799.44
A.7020.0105		OVERTIME				1,374.17			
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	650.47	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	710.20	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	13.50	
Total Item 0105		OVERTIME				1,374.17	0.00	1,374.17	0.00
A.7020.0106		LONGEVITY				3,200.00			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,600.00	
05/13/21		P/R OTHER GROSS PAY	22003				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				3,788.30			
12/23/21		P/R OTHER GROSS PAY	22019				0.00	3,788.30	
Total Item 0108		LUMP SUM				3,788.30	0.00	3,788.30	0.00
A.7020.0110		TEMP HELP				16,831.33			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	341.25	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	201.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0110		TEMP HELP				16,831.33			
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	306.25	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	288.75	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	306.25	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	306.25	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	96.25	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	140.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	437.50	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	923.13	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	538.13	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	878.44	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	949.45	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,064.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,192.93	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	779.69	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	926.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	525.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	560.00	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	560.00	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	472.50	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	472.50	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	455.00	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	420.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	385.00	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	525.00	
Total Item 0110		PART TIME & SEASONAL				16,831.33	0.00	14,050.52	2,780.81
A.7020.0200		EQUIPMENT				675.00			
04/21/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101197				498.00	0.00	
04/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2101181				(498.00)	0.00	
04/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2101181				498.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0200		EQUIPMENT				675.00			
05/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2101181	2101899	148274		(498.00)	0.00	
05/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2101181	2101899	148274		0.00	269.00	
05/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2101181	2101899	148274		0.00	229.00	
									177.00
Total Item 0200		EQUIPMENT				675.00	0.00	498.00	177.00
A.7020.0401		SUPPLIES				2,500.00			
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	
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	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		(134.14)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002029	202006497	147510		(70.06)	0.00	
01/29/21	0000008932	DEERFIELD GROUP LLC	*2100432				74.50	0.00	
02/01/21	0000008932	DEERFIELD GROUP LLC	2100420				(74.50)	0.00	
02/01/21	0000008932	DEERFIELD GROUP LLC	2100420				74.50	0.00	
02/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100477				337.88	0.00	
02/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100477				55.24	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				(393.12)	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				393.12	0.00	
02/19/21	0000011588	W.B. MASON COMPANY, INC	*2100631				60.83	0.00	
02/22/21	0000011588	W.B. MASON COMPANY, INC	2100623				(60.83)	0.00	
02/22/21	0000011588	W.B. MASON COMPANY, INC	2100623				60.83	0.00	
03/01/21	0000008932	DEERFIELD GROUP LLC	2100420	2100451	147734		(74.50)	0.00	
03/01/21	0000008932	DEERFIELD GROUP LLC	2100420	2100451	147734		0.00	74.50	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		(393.12)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	12.76	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	26.66	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	11.54	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	4.87	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	10.65	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	6.90	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	264.50	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	55.24	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0401		SUPPLIES				2,500.00			
04/08/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101065				134.03	0.00	
04/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101082				231.27	0.00	
04/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052				(134.03)	0.00	
04/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052				134.03	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068				(231.27)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068				231.27	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068				15.89	0.00	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		(60.83)	0.00	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		0.00	17.36	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		0.00	11.99	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		0.00	31.48	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052	2101740	148213		(134.03)	0.00	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052	2101740	148213		0.00	65.82	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052	2101740	148213		0.00	15.19	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101052	2101740	148213		0.00	53.02	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		(247.16)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	6.32	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	11.50	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	14.47	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	29.14	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	6.24	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	15.96	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	13.86	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	9.66	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	12.64	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	13.90	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	12.64	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	4.80	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	4.22	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	18.62	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	5.11	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	7.36	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	23.11	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	6.34	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	15.38	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101068	2102011	148331		0.00	15.89	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0401		SUPPLIES				2,500.00			
05/26/21	0000011470		*2101528				11.72	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				(11.72)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				11.72	0.00	
06/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101630				47.43	0.00	
06/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101637				(47.43)	0.00	
06/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101637				47.43	0.00	
06/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101659				41.28	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101661				(41.28)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101661				41.28	0.00	
06/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101748				158.48	0.00	
06/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752				(158.48)	0.00	
06/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752				158.48	0.00	
07/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101907				352.03	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101984				192.25	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887				(352.03)	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887				352.03	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		(11.72)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		0.00	11.72	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101637	2103461	148961		(47.43)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101637	2103461	148961		0.00	22.26	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101637	2103461	148961		0.00	25.17	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101661	2103462	148961		(41.28)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101661	2103462	148961		0.00	11.13	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101661	2103462	148961		0.00	30.15	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		(158.48)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	5.76	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	6.08	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	5.55	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	4.62	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	28.94	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	15.89	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	6.84	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	1.22	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	8.45	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	6.45	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0401		SUPPLIES				2,500.00			
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	49.36	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	13.70	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101752	2103463	148961		0.00	5.62	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012				(192.25)	0.00	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012				192.25	0.00	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012				(43.95)	0.00	
08/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012				46.45	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887				(1.26)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		(350.77)	0.00	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	2.63	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	5.32	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	8.39	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	51.48	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	264.50	
08/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101887	2103997	149173		0.00	18.45	
09/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102312				64.83	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304				(64.83)	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304				64.83	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012	2104134	149226		(194.75)	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012	2104134	149226		0.00	148.30	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102012	2104134	149226		0.00	46.45	
10/06/21	0000008932	DEERFIELD GROUP LLC	*2102597				74.50	0.00	
10/06/21	0000008932	DEERFIELD GROUP LLC	2102593				(74.50)	0.00	
10/06/21	0000008932	DEERFIELD GROUP LLC	2102593				74.50	0.00	
10/25/21	0000011588	W.B. MASON COMPANY, INC	*2102746				138.74	0.00	
10/26/21	0000011588	W.B. MASON COMPANY, INC	2102725				(138.74)	0.00	
10/26/21	0000011588	W.B. MASON COMPANY, INC	2102725				138.74	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102897				16.99	0.00	
11/08/21	0000003375	B & H PHOTO-VIDEO	*2102900				11.21	0.00	
11/09/21	0000003375	B & H PHOTO-VIDEO	2102879				(11.21)	0.00	
11/09/21	0000003375	B & H PHOTO-VIDEO	2102879				11.21	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893				(16.99)	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893				16.99	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893				69.99	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0401		SUPPLIES				2,500.00			
11/15/21	0000011588	W.B. MASON COMPANY, INC	*2102954				8.93	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102955				128.11	0.00	
11/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102965				167.92	0.00	
11/19/21	0000011588	W.B. MASON COMPANY, INC	2102958				(8.93)	0.00	
11/19/21	0000011588	W.B. MASON COMPANY, INC	2102958				8.93	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959				(128.11)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959				128.11	0.00	
11/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102969				(167.92)	0.00	
11/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102969				167.92	0.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102593	2105378	149689		(74.50)	0.00	
11/23/21	0000008932	DEERFIELD GROUP LLC	2102593	2105378	149689		0.00	74.50	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304	2105391	149693		(64.83)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304	2105391	149693		0.00	32.82	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304	2105391	149693		0.00	15.38	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304	2105391	149693		0.00	14.13	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102304	2105391	149693		0.00	2.50	
11/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103068				57.99	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064				(57.99)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064				57.99	0.00	
12/02/21	0000011588	W.B. MASON COMPANY, INC	2102725	2105570	149806		(138.74)	0.00	
12/02/21	0000011588	W.B. MASON COMPANY, INC	2102725	2105570	149806		0.00	138.74	
12/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103252				35.56	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2102879	2105774	149862		(11.21)	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2102879	2105774	149862		0.00	11.21	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893	2105803	149879		(16.99)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893				(69.99)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102893	2105803	149879		0.00	16.99	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250				(35.56)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250				35.56	0.00	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL		2105957	149961		0.00	69.99	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2102958	2106214	150051		(8.93)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2102958	2106214	150051		0.00	8.93	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102969	2106597	150248		(167.92)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102969	2106597	150248		0.00	167.92	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		(128.11)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0401		SUPPLIES				2,500.00			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	22.71	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	58.26	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	8.92	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	12.93	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	11.31	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	13.98	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		(35.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	16.78	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	5.62	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	4.83	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	3.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	4.44	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064	2107062	150515		(57.99)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064	2107062	150515		0.00	57.99	
									11.16
A.7020.0401.0001		SUPPLIES.INK & TONER				500.00			
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030				104.38	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		(104.38)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101528				87.06	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				(87.06)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				87.06	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		(87.06)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		0.00	87.06	
11/15/21	0000011588	W.B. MASON COMPANY, INC	*2102954				228.42	0.00	
11/19/21	0000011588	W.B. MASON COMPANY, INC	2102958				(228.42)	0.00	
11/19/21	0000011588	W.B. MASON COMPANY, INC	2102958				228.42	0.00	
11/19/21	0000011588	W.B. MASON COMPANY, INC	2102958				(72.00)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2102958	2106214	150051		(156.42)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2102958	2106214	150051		0.00	156.42	
Total Item 0401		SUPPLIES				3,000.00	0.00	2,732.32	267.68
A.7020.0402		DEPT SUPPLIES				3,000.00			
04/21/21	0000005290	GILL ASSOCIATES ID SYS LLC	*2101196				2,925.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0402		DEPT SUPPLIES				3,000.00			
04/23/21	0000005290	GILL ASSOCIATES ID SYS LLC	2101180				(2,925.00)	0.00	
04/23/21	0000005290	GILL ASSOCIATES ID SYS LLC	2101180				2,925.00	0.00	
05/25/21	0000005290	GILL ASSOCIATES ID SYS LLC	2101180	2101995	148321		(2,925.00)	0.00	
05/25/21	0000005290	GILL ASSOCIATES ID SYS LLC	2101180	2101995	148321		0.00	2,925.00	
									75.00
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	2,925.00	75.00
A.7020.0406		TELECOMMUNICATIONS				5,400.00			
01/25/21	0000001674	VERIZON FIOS		2100041	147364		0.00	139.99	
01/25/21	0000007944	OPTIMUM		2100048	147373		0.00	64.90	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	31.60	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	116.52	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	64.90	
02/16/21	0000001674	VERIZON FIOS		2100219	147628		0.00	138.01	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	118.34	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	32.03	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	15.60	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	64.90	
03/15/21	0000001674	VERIZON FIOS		2100632	147810		0.00	139.00	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	31.61	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	118.69	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	14.54	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	64.90	
04/01/21	0000011254	TRI COMMUNICATIONS INC	*2101001				115.00	0.00	
04/07/21	0000011254	TRI COMMUNICATIONS INC	2100985				(115.00)	0.00	
04/07/21	0000011254	TRI COMMUNICATIONS INC	2100985				115.00	0.00	
04/12/21	0000001674	VERIZON FIOS		2101210	148018		0.00	139.00	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	31.63	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	117.96	
04/19/21	0000011254	TRI COMMUNICATIONS INC	*2101167				275.00	0.00	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	18.35	
04/20/21	0000011254	TRI COMMUNICATIONS INC	2101152				(275.00)	0.00	
04/20/21	0000011254	TRI COMMUNICATIONS INC	2101152				275.00	0.00	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	64.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				5,400.00			
05/11/21	0000001674	VERIZON FIOS		2101826	148202		0.00	139.00	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	31.61	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	119.18	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	37.28	
05/26/21	0000011254	TRI COMMUNICATIONS INC	2101152	2102070	7511		(275.00)	0.00	
05/26/21	0000011254	TRI COMMUNICATIONS INC	2101152	2102070	7511		0.00	180.00	
05/26/21	0000011254	TRI COMMUNICATIONS INC	2101152	2102070	7511		0.00	95.00	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	64.90	
06/14/21	0000001674	VERIZON FIOS		2102353	148453		0.00	139.00	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	38.65	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	31.68	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	118.66	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	64.90	
07/07/21	0000011254	TRI COMMUNICATIONS INC	2100985	2102827	7705		(115.00)	0.00	
07/07/21	0000011254	TRI COMMUNICATIONS INC	2100985	2102827	7705		0.00	150.00	
07/14/21	0000001674	VERIZON FIOS		2103013	148796		0.00	139.00	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	40.78	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	121.09	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	40.62	
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	64.90	
08/09/21	0000001674	VERIZON FIOS		2103631	149027		0.00	139.00	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	38.23	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	119.77	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	30.54	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	64.90	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	54.08	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	116.18	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	38.22	
09/16/21	0000001674	VERIZON FIOS		2104272	149246		0.00	139.00	
10/14/21	0000001674	VERIZON FIOS		2104641	149426		0.00	139.00	
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	64.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	67.76	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	118.98	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	38.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				5,400.00			
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	64.90	
11/12/21	0000001674	VERIZON FIOS		2105062	149602		0.00	139.00	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	59.68	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	120.91	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	38.02	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	64.90	
12/09/21	0000001674	VERIZON FIOS		2105729	149838		0.00	139.00	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	45.69	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	38.02	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	117.11	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	36.58	
									223.92
A.7020.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	105.59	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	97.62	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	97.62	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	96.93	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	96.93	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	93.74	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	93.90	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	93.90	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	94.45	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	132.80	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	115.08	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	115.08	
									766.36
Total Item 0406		TELECOMMUNICATIONS				7,400.00	0.00	6,409.72	990.28
A.7020.0407		ELECTRICITY				8,385.07			
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	251.63	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	1,385.22	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0407		ELECTRICITY				8,385.07			
05/12/21	0000001690	NYSEG		2101848	148203		0.00	1,149.91	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	62.98	
06/08/21	0000001690	NYSEG		2102237	148412		0.00	324.47	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	431.05	
08/09/21	0000001690	NYSEG		2103633	149028		0.00	0.90	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	1,308.21	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	119.33	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	665.94	
10/13/21	0000001690	NYSEG		2104600	149395		0.00	0.90	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	119.33	
11/12/21	0000001690	NYSEG		2105057	149603		0.00	0.90	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	55.81	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	231.68	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	1,108.41	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	151.13	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	1,017.27	
Total Item 0407		ELECTRICITY				8,385.07	0.00	8,385.07	0.00
A.7020.0411		PRINTING				12,487.00			
02/18/21	0000011662	SHOP SMART CENTRAL	*2100623				5,860.00	0.00	
02/19/21	0000011662	SHOP SMART CENTRAL	2100601				(5,860.00)	0.00	
02/19/21	0000011662	SHOP SMART CENTRAL	2100601				5,860.00	0.00	
05/11/21	0000011662	SHOP SMART CENTRAL	2100601	2101780	148229		(5,860.00)	0.00	
05/11/21	0000011662	SHOP SMART CENTRAL	2100601	2101780	148229		0.00	5,665.00	
05/11/21	0000011662	SHOP SMART CENTRAL	2100601	2101780	148229		0.00	195.00	
10/29/21	0000008932	DEERFIELD GROUP LLC	*2102808				215.50	0.00	
11/04/21	0000008932	DEERFIELD GROUP LLC	2102807				(215.50)	0.00	
11/04/21	0000008932	DEERFIELD GROUP LLC	2102807				215.50	0.00	
12/14/21	0000011662	SHOP SMART CENTRAL		2105813	149881		0.00	5,987.58	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102807	2106188	150036		(215.50)	0.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102807	2106188	150036		0.00	180.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0411		PRINTING				12,487.00			
12/31/21	0000008932		2102807	2106188	150036		0.00	35.00	
Total Item 0411		PRINTING				12,487.00	0.00	12,063.08	423.92
A.7020.0412		POSTAGE				5,513.00			
02/23/21	0000011662	SHOP SMART CENTRAL	*2100659				2,681.10	0.00	
02/24/21	0000011662	SHOP SMART CENTRAL	2100659				(2,681.10)	0.00	
02/24/21	0000011662	SHOP SMART CENTRAL	2100659				2,681.10	0.00	
03/22/21	0000011662	SHOP SMART CENTRAL	2100659	2100894	147896		(2,681.10)	0.00	
03/22/21	0000011662	SHOP SMART CENTRAL	2100659	2100894	147896		0.00	2,681.10	
08/25/21	0000011662	SHOP SMART CENTRAL		2103982	149162		0.00	2,831.79	
12/14/21	0000011662	SHOP SMART CENTRAL		2105813	149881		0.00	5,987.58	
12/14/21	0000011662	SHOP SMART CENTRAL		2105813	149881		0.00	(5,987.58)	
Total Item 0412		POSTAGE				5,513.00	0.00	5,512.89	0.11
A.7020.0416		REC BUILDING MAINTENANCE				8,197.27			
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				113.85	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				100.00	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				100.00	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				100.00	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				(100.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				(100.00)	0.00	
12/31/20	0000001096	BEST PLUMBING TILE&STONE	2000587				(100.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(113.85)	0.00	
01/06/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100065				1,275.00	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100070				600.00	0.00	
01/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046				(1,275.00)	0.00	
01/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046				1,275.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				(600.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				600.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				455.40	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				8,197.27			
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(37.95)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/05/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2100502				50.00	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100508				105.00	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				(105.00)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				105.00	0.00	
02/10/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100536				100.00	0.00	
02/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100643				45.30	0.00	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				(45.30)	0.00	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				45.30	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(37.95)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				(50.00)	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				50.00	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				(100.00)	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				100.00	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		(45.30)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	45.30	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		(105.00)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		0.00	105.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(37.95)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/21/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101194				34.96	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101178				(34.96)	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101178				34.96	0.00	
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		(1,275.00)	0.00	
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		0.00	1,275.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(37.95)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101178	2101910	7465		(24.37)	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101178				(10.59)	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101178	2101910	7465		0.00	24.37	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0416		REC BUILDING MAINTENANCE				8,197.27			
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(37.95)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				10.50	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(10.50)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				10.50	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(37.95)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2103434	148946		(33.94)	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2103434	148946		0.00	33.94	
07/29/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103468	148969		0.00	163.50	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(37.95)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/17/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103802	149094		0.00	338.35	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(37.95)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/13/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104156	7999		(2.99)	0.00	
09/13/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104156	7999		0.00	2.99	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(37.95)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				48.53	0.00	
10/19/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102698				387.95	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				(48.53)	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				46.90	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102692				(387.95)	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102692				387.95	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				(46.90)	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				46.90	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102692	2105313	8282		(387.95)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102692	2105313	8282		0.00	387.95	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		(75.00)	0.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049				(525.00)	0.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		0.00	75.00	
12/07/21	0000014035	GARLAND/DBS, INC.	2103092				4,162.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0416		REC BUILDING MAINTENANCE				8,197.27			
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(37.95)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(46.90)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		0.00	46.90	
12/31/21	0000012404	MICHAEL DUBOVSKY		2106736	150325		0.00	838.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106791	8603		(4.59)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106791	8603		0.00	4.59	
12/31/21	0000006456	INTEGRITY PEST CONTROL		2107149	8684		0.00	120.00	
									0.00
A.7020.0416.0001		BLDG MAINT RESTROOM PAPER				15.15			
									15.15
Total Item 0416		BUILDING MAINTENANCE				8,212.42	4,280.98	3,916.29	15.15
A.7020.0417		COPIER MAINTENANCE				2,500.00			
01/15/20	0000013379	RICOH USA, INC.	2000246				1,554.61	0.00	
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	202006485	6955		(67.38)	0.00	
01/06/21	0000013379	RICOH USA, INC.	*2100069				2,500.00	0.00	
01/08/21	0000013379	RICOH USA, INC.	2100048				(2,500.00)	0.00	
01/08/21	0000013379	RICOH USA, INC.	2100048				2,500.00	0.00	
02/01/21	0000013379	RICOH USA, INC.		202006451			(67.38)	0.00	
02/01/21	0000013379	RICOH USA, INC.		202006451			0.00	67.38	
02/01/21	0000013379	RICOH USA, INC.	2000246				67.38	0.00	
02/01/21	0000013379	RICOH USA, INC.		202006451			0.00	(67.38)	
02/18/21	0000013379	RICOH USA, INC.	2100048	2100346	7068		(89.16)	0.00	
02/18/21	0000013379	RICOH USA, INC.	2100048	2100346	7068		0.00	89.16	
03/18/21	0000013379	RICOH USA, INC.	2100048	2100813	7211		(61.08)	0.00	
03/18/21	0000013379	RICOH USA, INC.	2100048	2100813	7211		0.00	61.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0417		COPIER MAINTENANCE				2,500.00			
04/15/21	0000013379	RICOH USA, INC.	2100048	2101359	7331		(424.26)	0.00	
04/15/21	0000013379	RICOH USA, INC.	2100048	2101359	7331		0.00	424.26	
05/26/21	0000013379	RICOH USA, INC.	2100048	2102074	7515		(96.60)	0.00	
05/26/21	0000013379	RICOH USA, INC.	2100048	2102074	7515		0.00	96.60	
06/21/21	0000013379	RICOH USA, INC.	2100048	2102501	7636		(208.98)	0.00	
06/21/21	0000013379	RICOH USA, INC.	2100048	2102501	7636		0.00	208.98	
07/26/21	0000013379	RICOH USA, INC.	2100048	2103365	7817		(202.84)	0.00	
07/26/21	0000013379	RICOH USA, INC.	2100048	2103365	7817		0.00	202.84	
10/26/21	0000013379	RICOH USA, INC.	2100048	2104873	8180		(761.80)	0.00	
10/26/21	0000013379	RICOH USA, INC.	2100048	2104873	8180		0.00	761.80	
11/22/21	0000013379	RICOH USA, INC.	2100048	2105337	8297		(307.52)	0.00	
11/22/21	0000013379	RICOH USA, INC.	2100048	2105337	8297		0.00	307.52	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106144	8483		(147.66)	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106144	8483		0.00	147.66	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106785	8599		(98.48)	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106785	8599		0.00	98.48	
Total Item 0417		COPIER MAINTENANCE				2,500.00	101.62	2,398.38	0.00
A.7020.0418		EQUIP MAINT				570.00			
09/25/20	0000011254	TRI COMMUNICATIONS INC	2001486				230.00	0.00	
05/11/21	0000011254	TRI COMMUNICATIONS INC	2001486	2101769	7433		(95.00)	0.00	
05/11/21	0000011254	TRI COMMUNICATIONS INC	2001486				(135.00)	0.00	
05/11/21	0000011254	TRI COMMUNICATIONS INC	2001486	2101769	7433		0.00	95.00	
09/28/21	0000001555	LOCKSMITH ON WHEELS	*2102513				475.00	0.00	
09/30/21	0000001555	LOCKSMITH ON WHEELS	2102507				(475.00)	0.00	
09/30/21	0000001555	LOCKSMITH ON WHEELS	2102507				475.00	0.00	
11/12/21	0000001555	LOCKSMITH ON WHEELS	2102507	2105054	8209		(475.00)	0.00	
11/12/21	0000001555	LOCKSMITH ON WHEELS	2102507	2105054	8209		0.00	475.00	
Total Item 0418		EQUIPMENT MAINTENANCE				570.00	0.00	570.00	0.00
A.7020.0420		VEHICLE MAINTENANCE				2,431.64			
05/21/21		PR VEH REP 5/11-5/21/21	26125				0.00	158.91	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0420		VEHICLE MAINTENANCE				2,431.64			
07/14/21	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	*2101889				2,435.00	0.00	
07/15/21	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	2101882				(2,435.00)	0.00	
07/15/21	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	2101882				2,435.00	0.00	
08/04/21	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	2101882				(2,435.00)	0.00	
08/04/21	0000002086	YORKTOWN AUTO BODY INC	*2102044				800.00	0.00	
08/06/21	0000002086	YORKTOWN AUTO BODY INC	2102041				(800.00)	0.00	
08/06/21	0000002086	YORKTOWN AUTO BODY INC	2102041				800.00	0.00	
09/01/21	0000002086	YORKTOWN AUTO BODY INC	2102041	2104024	7964		(800.00)	0.00	
09/01/21	0000002086	YORKTOWN AUTO BODY INC	2102041	2104024	7964		0.00	800.00	
11/22/21	0000006192	CORSI TIRE	*2103014				194.28	0.00	
11/24/21	0000006192	CORSI TIRE	2103023				(194.28)	0.00	
11/24/21	0000006192	CORSI TIRE	2103023				194.28	0.00	
12/06/21	0000006192	CORSI TIRE	*2103156				399.92	0.00	
12/08/21	0000006192	CORSI TIRE	2103143				(399.92)	0.00	
12/08/21	0000006192	CORSI TIRE	2103143				399.92	0.00	
12/10/21	0000013841	CONDOR MOUNT KISCO LLC	*2103219				25.15	0.00	
12/13/21	0000001578	MAVIS TIRE AND AUTO SVC	*2103247				65.00	0.00	
12/14/21	0000013841	CONDOR MOUNT KISCO LLC	2103222				(25.15)	0.00	
12/14/21	0000013841	CONDOR MOUNT KISCO LLC	2103222				25.15	0.00	
12/14/21	0000001578	MAVIS TIRE AND AUTO SVC	2103247				(65.00)	0.00	
12/14/21	0000001578	MAVIS TIRE AND AUTO SVC	2103247				65.00	0.00	
12/31/21	0000006192	CORSI TIRE	2103023	2106168	150023		(194.28)	0.00	
12/31/21	0000006192	CORSI TIRE	2103023	2106168	150023		0.00	199.96	
12/31/21	0000001578	MAVIS TIRE AND AUTO SVC	2103247	2106529	150226		(65.00)	0.00	
12/31/21	0000001578	MAVIS TIRE AND AUTO SVC	2103247	2106529	150226		0.00	65.00	
12/31/21	0000006192	CORSI TIRE	2103143	2106608	150249		(399.92)	0.00	
12/31/21	0000006192	CORSI TIRE	2103143	2106608	150249		0.00	399.92	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103222	2106837	150364		(25.15)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103222	2106837	150364		0.00	25.15	
Total Item 0420		VEHICLE MAINTENANCE				2,431.64	0.00	1,648.94	782.70

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0421		COMPUTER MAINTENANCE				208.50			
08/03/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2103519	7840		0.00	208.50	
									0.00
A.7020.0421.0001		COMPUTER SUPPORT/SOFTWARE				7,500.00			
04/07/21	0000014243	CAPTUREPOINT, LLC	*2101040				7,500.00	0.00	
04/14/21	0000014243	CAPTUREPOINT, LLC	2101031				(7,500.00)	0.00	
04/14/21	0000014243	CAPTUREPOINT, LLC	2101031				7,500.00	0.00	
04/20/21	0000014243	CAPTUREPOINT, LLC	2101031	2101510	148147		(7,500.00)	0.00	
04/20/21	0000014243	CAPTUREPOINT, LLC	2101031	2101510	148147		0.00	7,500.00	
									0.00
Total Item 0421		ALARM MAINTENANCE				7,708.50	0.00	7,708.50	0.00
A.7020.0425		CONTRACTUAL				1,800.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	150.00	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	150.00	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	150.00	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	150.00	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	150.00	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	150.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	150.00	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	150.00	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	150.00	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	150.00	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	150.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	150.00	
									0.00
Total Item 0425		MICROFILM				1,800.00	0.00	1,800.00	0.00
A.7020.0428		DUES				1,000.00			
10/06/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520				425.00	0.00	
12/31/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520	202006552	147599		(425.00)	0.00	
06/23/21	0000002824	NYSRPS-SARATOGA SPA STATE	*2101739				425.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0428		DUES				1,000.00			
06/28/21	0000002824	NYSRPS-SARATOGA SPA STATE	2101748				(425.00)	0.00	
06/28/21	0000002824	NYSRPS-SARATOGA SPA STATE	2101748				425.00	0.00	
08/02/21	0000002824	NYSRPS-SARATOGA SPA STATE	2101748	2103477	148981		(425.00)	0.00	
08/02/21	0000002824	NYSRPS-SARATOGA SPA STATE	2101748	2103477	148981		0.00	425.00	
09/17/21	0000002063	WRAPS	*2102401				120.00	0.00	
09/24/21	0000002063	WRAPS	2102405				(120.00)	0.00	
09/24/21	0000002063	WRAPS	2102405				120.00	0.00	
10/21/21	0000002063	WRAPS	2102405	2104778	149487		(120.00)	0.00	
10/21/21	0000002063	WRAPS	2102405	2104778	149487		0.00	30.00	
10/21/21	0000002063	WRAPS	2102405	2104778	149487		0.00	30.00	
10/21/21	0000002063	WRAPS	2102405	2104778	149487		0.00	30.00	
10/21/21	0000002063	WRAPS	2102405	2104778	149487		0.00	30.00	
									455.00
Total Item 0428		DUES				1,000.00	0.00	545.00	455.00
A.7020.0434		UNIFORMS				450.00			
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	
09/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102484				426.00	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479				(426.00)	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479				426.00	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		(425.00)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479				(1.00)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	300.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	90.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	22.50	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	12.50	
									25.00
Total Item 0434		UNIFORMS				450.00	0.00	425.00	25.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0450		WATER PURCHASE				150.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	0.69	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	7.67	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	4.18	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	4.18	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	4.18	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	4.18	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	0.69	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	7.67	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	15.65	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	8.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	4.18	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	0.69	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
Total Item 0450		WATER				150.00	0.00	70.30	79.70
A.7020.0490		SPECIAL PROGRAM				33,644.00			
02/18/21	0000001706	NOR-WEST REGIONAL SERVICE		2100308	7042		0.00	33,644.00	
Total Item 0490		PROFESSIONAL SERVICES				33,644.00	0.00	33,644.00	0.00
A.7020.0810		MEDICAL INSURANCE				57,700.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	3,451.48	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	3,451.48	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	5,063.78	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	4,257.63	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	5,869.93	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	119.87	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	5,063.78	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	5,063.78	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	5,063.78	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0810		MEDICAL INSURANCE				57,700.00			
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	5,063.78	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	5,063.78	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	5,063.78	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	5,063.78	
Total Item 0810		FICA				57,700.00	0.00	57,660.63	39.37
A.7020.0811		DENTAL INSURANCE				6,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	460.18	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	504.27	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	132.27	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	380.27	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	380.27	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	380.27	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	504.27	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	504.27	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	504.27	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	504.27	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	504.27	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	504.27	
Total Item 0811		STATE RETIREMENT				6,250.00	0.00	5,263.15	986.85
A.7020.0812		VISION INSURANCE				1,950.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	107.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7020.0812		VISION INSURANCE				1,950.00			
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	161.10	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	53.70	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	107.40	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	107.40	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	107.40	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	161.10	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	134.25	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	134.25	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	134.25	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	134.25	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,950.00	0.00	1,476.75	473.25
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				953,927.63			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	37,875.94	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	34,432.68	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	34,432.68	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	34,432.68	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	34,432.71	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	34,432.71	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	35,126.31	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	36,166.73	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	36,166.72	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	36,166.73	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	36,166.71	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	356.86	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	36,166.73	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	34,807.32	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0101		SALARIES				953,927.63			
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	33,447.88	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	33,447.88	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	33,447.86	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	33,447.88	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	33,447.86	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	33,447.89	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	33,447.88	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	33,447.87	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	33,447.87	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	33,447.88	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	33,447.88	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	33,447.88	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	33,447.87	
Total Item 0101		SALARIES				953,927.63	0.00	895,985.89	57,941.74
A.7110.0105		OVERTIME				21,558.19			
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	271.28	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	1,481.36	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	744.00	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	1,365.43	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	1,581.88	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	2,804.92	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	1,621.20	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	1,863.55	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	1,287.59	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	1,476.69	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	689.75	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	513.27	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	635.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0105		OVERTIME				21,558.19			
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	1,262.47	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	658.96	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	628.78	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	531.13	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	1,104.94	
Total Item 0105		OVERTIME				21,558.19	0.00	20,523.04	1,035.15
A.7110.0106		LONGEVITY				11,858.78			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,600.00	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,600.00	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,600.00	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	1,300.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,600.00	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,600.00	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	2,200.00	
Total Item 0106		LONGEVITY				11,858.78	0.00	11,500.00	358.78
A.7110.0108		LUMP SUM PAY				6,865.76			
07/22/21		P/R OTHER GROSS PAY	22008				0.00	6,865.76	
Total Item 0108		LUMP SUM				6,865.76	0.00	6,865.76	0.00
A.7110.0110		TEMP HELP				62,623.64			
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	464.00	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	348.00	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	464.00	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	290.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	766.88	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	4,395.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0110		TEMP HELP				62,623.64			
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	6,856.88	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	6,567.63	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	8,175.00	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	7,712.50	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	7,001.25	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	5,985.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	4,146.25	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	4,631.25	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	900.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	900.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	900.00	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	900.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	540.00	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	210.00	
									470.00
A.7110.0110.0001		TEMP HELP.LEGACY				1,856.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	464.00	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	464.00	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	464.00	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	464.00	
									0.00
Total Item 0110		PART TIME & SEASONAL				64,479.64	0.00	64,009.64	470.00
A.7110.0201		EQUIPMENT				263,737.35			
01/31/20	0000001129	BURQUIP TRUCK BODIES	2000496				1,895.00	0.00	
03/20/20	0000014254	METRO FORD SALES INC.	2001054				46,459.33	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	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001812	202005885	6792		(598.96)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2000496	202006600	7005		(1,895.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0201		EQUIPMENT				263,737.35			
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				170.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(170.00)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				340.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				297.50	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(297.50)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				595.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				887.50	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(887.50)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				1,775.00	0.00	
02/18/21	000002050	WESTCHESTER TRACTOR INC	*2100625				24,293.52	0.00	
02/24/21	000002050	WESTCHESTER TRACTOR INC	2100629				(24,293.52)	0.00	
02/24/21	000002050	WESTCHESTER TRACTOR INC	2100629				24,293.52	0.00	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100360	2100926	147914		(2,710.00)	0.00	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100360	2100926	147914		0.00	1,775.00	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100360	2100926	147914		0.00	340.00	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100360	2100926	147914		0.00	595.00	
03/22/21	0000013972	STEWART	*2100911				1,695.00	0.00	
03/22/21	0000013972	STEWART	*2100911				(1,695.00)	0.00	
03/22/21	0000013972	STEWART	*2100911				1,695.00	0.00	
03/22/21	0000013972	STEWART	*2100911				115.00	0.00	
03/22/21	0000013972	STEWART	*2100911				(115.00)	0.00	
03/22/21	0000013972	STEWART	*2100911				115.00	0.00	
03/24/21	0000013972	STEWART	2100908				(1,810.00)	0.00	
03/24/21	0000013972	STEWART	2100908				1,810.00	0.00	
05/07/21			*2101349				648.00	0.00	
05/07/21	000005473	HUDSON RIVER TRUCK EQUIP	*2101350				10,401.00	0.00	
05/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101374				532.96	0.00	
05/13/21			*2101349				(648.00)	0.00	
05/13/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101397				505.00	0.00	
05/13/21	0000014205	SIGNAL INTELLIGENCE CORP.	*2101400				3,650.00	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101362				(532.96)	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101362				532.96	0.00	
05/17/21	0000014205	SIGNAL INTELLIGENCE CORP.	2101385				(3,650.00)	0.00	
05/17/21	0000014205	SIGNAL INTELLIGENCE CORP.	2101385				3,650.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0201		EQUIPMENT				263,737.35			
05/31/21	0000005473	HUDSON RIVER TRUCK EQUIP	2101483				(10,401.00)	0.00	
05/31/21	0000005473	HUDSON RIVER TRUCK EQUIP	2101483				10,401.00	0.00	
06/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101538				(505.00)	0.00	
06/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101538				505.00	0.00	
06/10/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2101596				3,625.00	0.00	
06/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2101362	2102488	7633		(532.96)	0.00	
06/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2101362	2102488	7633		0.00	532.96	
06/30/21	0000014254	METRO FORD SALES INC.	2001054	2102693	148656		(45,634.06)	0.00	
06/30/21	0000014254	METRO FORD SALES INC.	2001054				(825.27)	0.00	
06/30/21	0000014254	METRO FORD SALES INC.	2001054	2102693	148656		0.00	45,634.06	
07/08/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101832				740.00	0.00	
07/09/21	0000005305	HOME DEPOT CREDIT SERVICE	2101819				(740.00)	0.00	
07/09/21	0000005305	HOME DEPOT CREDIT SERVICE	2101819				740.00	0.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2100629	2103501	7830		(24,293.52)	0.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2100629	2103501	7830		0.00	24,293.52	
08/09/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101538	2103639	7879		(505.00)	0.00	
08/09/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101538	2103639	7879		0.00	505.00	
08/27/21	0000005473	HUDSON RIVER TRUCK EQUIP	2101483				(10,401.00)	0.00	
08/27/21	0000014205	SIGNAL INTELLIGENCE CORP.	2102189				8,500.00	0.00	
08/27/21	0000002050	WESTCHESTER TRACTOR INC	2102191				14,897.94	0.00	
09/23/21	0000001989	TURF PRODUCTS CORPORATION	*2102468				138,556.47	0.00	
09/23/21	0000001989	TURF PRODUCTS CORPORATION	*2102468				(138,556.47)	0.00	
09/23/21	0000001989	TURF PRODUCTS CORPORATION	*2102468				125,667.50	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2101819	2104494	149346		(740.00)	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2101819	2104494	149346		0.00	740.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102638				(125,667.50)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102638				125,667.50	0.00	
10/21/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2101596	2104818	149505		(3,616.77)	0.00	
10/21/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2101596				(8.23)	0.00	
10/21/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2101596	2104818	149505		0.00	3,600.00	
10/21/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2101596	2104818	149505		0.00	16.77	

TOWN OF YORKTOWN

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 A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				263,737.35			
12/15/21	0000013972	STEWART	2100908	2105842	149893		(1,810.00)	0.00	
12/15/21	0000013972	STEWART	2100908	2105842	149893		0.00	1,695.00	
12/15/21	0000013972	STEWART	2100908	2105842	149893		0.00	115.00	
12/16/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2103290				29,430.20	0.00	
12/29/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2103294				(29,430.20)	0.00	
12/29/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2103294				29,430.20	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102638				(511.68)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102191	2106545	8511		(14,897.94)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102191	2106545	8511		0.00	14,897.94	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102638	2107145	150549		(125,155.82)	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102638	2107145	150549		0.00	125,155.82	
Total Item 0201		EQUIPMENT				263,737.35	43,530.20	219,896.07	311.08
A.7110.0401		SUPPLIES				250.00			
09/14/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344				98.53	0.00	
12/31/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344	202005908	6805		(98.53)	0.00	
02/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100477				42.74	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				(42.74)	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				42.74	0.00	
02/19/21	0000011588	W.B. MASON COMPANY, INC	*2100631				29.35	0.00	
02/22/21	0000011588	W.B. MASON COMPANY, INC	2100623				(29.35)	0.00	
02/22/21	0000011588	W.B. MASON COMPANY, INC	2100623				29.35	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		(42.74)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	12.76	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	23.08	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	6.90	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		(29.35)	0.00	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		0.00	17.36	
04/20/21	0000011588	W.B. MASON COMPANY, INC	2100623	2101485	148127		0.00	11.99	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101528				32.52	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				(32.52)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				32.52	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0401		SUPPLIES				250.00			
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		(32.52)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		0.00	32.52	
08/05/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102060				39.03	0.00	
08/06/21	0000010350	GRAINGER - PR ACCT# 867912032	2102055				(39.03)	0.00	
08/06/21	0000010350	GRAINGER - PR ACCT# 867912032	2102055				39.03	0.00	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2102055	2103927	7949		(39.03)	0.00	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2102055	2103927	7949		0.00	39.03	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102955				22.62	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959				(22.62)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959				22.62	0.00	
12/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103252				46.44	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250				(46.44)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250				46.44	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		(22.62)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		0.00	22.62	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		(46.44)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	28.52	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	11.54	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		0.00	6.38	
									37.30
A.7110.0401.0001		SUPPLIES.INK & TONER				125.00			
02/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100477				104.38	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				(104.38)	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470				104.38	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		(104.38)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100470	2100887	147893		0.00	104.38	
Total Item 0401		SUPPLIES				375.00	0.00	317.08	57.92
A.7110.0406		TELECOMMUNICATIONS				4,517.71			
01/25/21	0000007944	OPTIMUM		2100048	147373		0.00	49.90	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	113.67	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	49.90	
		OPTIMUM							

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				4,517.71			
02/01/21	0000007944			2100089	147489		0.00	166.44	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	115.26	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	5.93	
03/02/21	0000007944	OPTIMUM		2100508	147760		0.00	175.44	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	49.90	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	116.34	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	2.81	
03/30/21	0000007944	OPTIMUM		2101018	147938		0.00	170.62	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	49.90	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	116.30	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	3.76	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	49.90	
04/27/21	0000007944	OPTIMUM		2101615	148163		0.00	171.44	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	112.39	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	7.28	
05/26/21	0000007944	OPTIMUM		2102004	148328		0.00	171.44	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	49.90	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	4.78	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	114.77	
06/29/21	0000007944	OPTIMUM		2102632	148607		0.00	171.44	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	49.90	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	4.11	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	119.34	
07/29/21	0000007944	OPTIMUM		2103403	148950		0.00	171.44	
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	49.90	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	117.03	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	1.48	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	49.90	
08/24/21	0000007944	OPTIMUM		2103916	149131		0.00	171.44	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	3.72	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	118.45	
09/27/21	0000007944	OPTIMUM		2104432	149326		0.00	171.44	

Date Prepared: 08/03/2022 08:10 AM
 Report Date: 08/03/2022
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0
 Page 441 of ***
 Prepared By: SANDY

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				4,517.71			
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	49.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	5.18	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	119.41	
10/21/21	0000007944	OPTIMUM		2104817	149504		0.00	171.44	
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	49.90	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	4.72	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	119.74	
11/30/21	0000007944	OPTIMUM		2105502	149754		0.00	171.44	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	49.90	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	6.20	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	119.36	
12/31/21	0000007944	OPTIMUM		2106182	150031		0.00	171.44	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	6.19	
									405.23
A.7110.0406.0001		CELLULAR TELEPHONE..				3,500.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	271.16	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	271.16	
02/22/21	0000001690	NYSEG		2100358	147687		0.00	60.52	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	271.16	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	269.53	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	311.11	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	291.76	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	291.13	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	291.13	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	291.13	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	288.90	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	288.90	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	288.90	
Total Item 0406		TELECOMMUNICATIONS				8,017.71	0.00	7,598.97	418.74
A.7110.0407		ELECTRIC				56,038.37			

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				56,038.37			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	2,329.51	
02/01/21	0000001690	NYSEG		2100083	147485		0.00	41.91	
02/22/21	0000001690	NYSEG		2100359	147687		0.00	31.79	
02/22/21	0000001690	NYSEG		2100363	147687		0.00	1,025.36	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	2,812.83	
03/02/21	0000001690	NYSEG		2100504	147753		0.00	36.99	
03/15/21	0000001690	NYSEG		2100636	147812		0.00	675.46	
03/15/21	0000001690	NYSEG		2100642	147812		0.00	214.93	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	24.25	
03/22/21	0000001690	NYSEG		2100844	147865		0.00	81.72	
03/22/21	0000001690	NYSEG		2100847	147865		0.00	31.61	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	3,419.54	
03/30/21	0000001690	NYSEG		2101003	147925		0.00	26.46	
04/05/21	0000001690	NYSEG		2101093	147980		0.00	622.41	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	185.55	
04/15/21	0000001690	NYSEG		2101292	148056		0.00	31.59	
04/15/21	0000001690	NYSEG		2101294	148056		0.00	688.69	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	3,656.83	
05/10/21	0000001690	NYSEG		2101719	148203		0.00	26.59	
05/10/21	0000001690	NYSEG		2101723	148203		0.00	1,026.43	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	1,608.60	
05/25/21	0000001690	NYSEG		2101980	148312		0.00	72.32	
05/25/21	0000001690	NYSEG		2101983	148312		0.00	31.93	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	2,399.79	
06/08/21	0000001690	NYSEG		2102237	148412		0.00	20.30	
06/08/21	0000001690	NYSEG		2102239	148412		0.00	1,139.47	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	1,540.48	
06/29/21	0000001690	NYSEG		2102585	148577		0.00	30.51	
06/29/21	0000001690	NYSEG		2102593	148577		0.00	20.80	
07/07/21	0000001690	NYSEG		2102861	148666		0.00	1,125.35	
07/14/21	0000001690	NYSEG		2103016	148798		0.00	34.01	
07/14/21	0000001690	NYSEG		2103021	148798		0.00	98.21	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				56,038.37			
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	3,561.06	
07/29/21	0000001690	NYSEG		2103397	148937		0.00	21.17	
08/09/21	0000001690	NYSEG		2103637	149028		0.00	1,069.17	
08/24/21	0000001690	NYSEG		2103894	149122		0.00	31.49	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	3,460.02	
08/31/21	0000001690	NYSEG		2103984	149165		0.00	21.30	
08/31/21	0000001690	NYSEG		2103985	149165		0.00	506.26	
09/02/21	0000001690	NYSEG		2104048	149191		0.00	376.20	
09/02/21	0000001690	NYSEG		2104049	149191		0.00	552.42	
09/13/21	0000001690	NYSEG		2104106	149216		0.00	582.11	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	66.24	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	104.89	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	332.62	
09/21/21	0000001690	NYSEG		2104312	149286		0.00	34.99	
09/21/21	0000001690	NYSEG		2104313	149286		0.00	113.27	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	115.64	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	3,362.73	
09/28/21	0000001690	NYSEG		2104484	149338		0.00	688.99	
10/21/21	0000001690	NYSEG		2104760	149480		0.00	43.37	
10/21/21	0000001690	NYSEG		2104761	149480		0.00	32.04	
10/21/21	0000001690	NYSEG		2104762	149480		0.00	0.90	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	3,512.21	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	1,545.30	
11/12/21	0000001690	NYSEG		2105057	149603		0.00	1,244.94	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	2,044.09	
11/30/21	0000001690	NYSEG		2105492	149748		0.00	95.96	
11/30/21	0000001690	NYSEG		2105493	149748		0.00	41.19	
12/09/21	0000001690	NYSEG		2105731	149839		0.00	2,117.42	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	(18.57)	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	495.47	
12/15/21	0000014366	LSE OZ HOLDCO II LLC		2105848	149899		0.00	974.80	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	2,419.27	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0407		ELECTRIC				56,038.37			
12/29/21	0000001690	NYSEG		2105979	149972		0.00	58.03	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	76.11	
12/31/21	0000001690	NYSEG		2106682	150302		0.00	371.16	
12/31/21	0000001690	NYSEG		2106884	150399		0.00	6.59	
12/31/21	0000001690	NYSEG		2106887	150399		0.00	110.49	
12/31/21	0000001690	NYSEG		2106888	150399		0.00	91.92	
12/31/21	0000001690	NYSEG		2106889	150399		0.00	0.89	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	398.07	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	263.93	
									0.00
A.7110.0407.0001		ELECTRICITY.LEGACY				14,509.85			
03/15/21	0000001690	NYSEG		2100637	147812		0.00	31.41	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	83.18	
03/30/21	0000001690	NYSEG		2101003	147925		0.00	111.22	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	118.83	
05/10/21	0000001690	NYSEG		2101721	148203		0.00	1,809.92	
06/29/21	0000001690	NYSEG		2102592	148577		0.00	1,547.07	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	100.44	
07/14/21	0000001690	NYSEG		2103024	148798		0.00	1,276.34	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	527.97	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	519.04	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	456.10	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	356.13	
10/14/21	0000001690	NYSEG		2104642	149427		0.00	2,649.54	
11/01/21	0000001690	NYSEG		2104935	149557		0.00	1,098.46	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	609.11	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	885.00	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	798.82	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	72.10	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	1,459.17	
									0.00
A.7110.0407.0002		NATURAL GAS				4,533.91			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0407.0002		NATURAL GAS				4,533.91			
02/03/21	0000001482	CONSOLIDATED EDISON		2100133	147553		0.00	581.42	
03/02/21	0000001482	CONSOLIDATED EDISON		2100503	147752		0.00	685.70	
03/30/21	0000001482	CONSOLIDATED EDISON		2100998	147922		0.00	465.23	
05/11/21	0000001482	CONSOLIDATED EDISON		2101824	148200		0.00	299.62	
05/11/21	0000001482	CONSOLIDATED EDISON		2101825	148200		0.00	25.40	
06/14/21	0000001482	CONSOLIDATED EDISON		2102351	148452		0.00	1,516.95	
06/29/21	0000001482	CONSOLIDATED EDISON		2102578	148572		0.00	68.48	
07/29/21	0000001482	CONSOLIDATED EDISON		2103395	148933		0.00	54.14	
08/31/21	0000001482	CONSOLIDATED EDISON		2103983	149164		0.00	87.78	
10/14/21	0000001482	CONSOLIDATED EDISON		2104640	149425		0.00	65.78	
10/26/21	0000001482	CONSOLIDATED EDISON		2104848	149514		0.00	65.56	
11/30/21	0000001482	CONSOLIDATED EDISON		2105487	149746		0.00	60.52	
12/31/21	0000001482	CONSOLIDATED EDISON		2106675	150301		0.00	557.33	
									0.00
A.7110.0407.0003		ELECTRICITY.GRANITE KNOLLS				40,193.84			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	4,751.36	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	4,760.72	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	(16,056.70)	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	845.37	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	802.99	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	678.42	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	15,742.68	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	4,372.81	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	4,391.98	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	4,833.14	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	4,575.92	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	4,435.08	
									6,060.07
Total Item 0407		ELECTRICITY				115,275.97	0.00	109,215.90	6,060.07
A.7110.0408		FUEL OIL				3,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0408		FUEL OIL				3,000.00			
01/15/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245				2,768.11	0.00	
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	202006474	6946		(268.07)	0.00	
01/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100118				2,984.15	0.00	
01/08/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				(2,984.15)	0.00	
01/08/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				2,984.15	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006440			(268.07)	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006440			0.00	268.07	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245				268.07	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006440			0.00	(268.07)	
02/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100317	7049		(144.41)	0.00	
02/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100317	7049		0.00	144.41	
03/02/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100522	7110		(234.62)	0.00	
03/02/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100522	7110		0.00	234.62	
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100778	7188		(232.35)	0.00	
03/18/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2100778	7188		0.00	232.35	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2101318	7318		0.00	302.06	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				(302.06)	0.00	
04/21/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2101543	7344		(43.98)	0.00	
04/21/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2101543	7344		0.00	43.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0408		FUEL OIL				3,000.00			
12/14/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2105773	8379		(282.50)	0.00	
12/14/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2105773	8379		0.00	282.50	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2106566	8515		(243.03)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2106566	8515		0.00	243.03	
Total Item 0408		FUEL OIL				3,000.00	1,501.20	1,482.95	15.85
A.7110.0416		GROUNDS MAINT				181,312.34			
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				472.50	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	2000297				1,000.00	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				250.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000614				1,100.00	0.00	
02/19/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730				443.14	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				398.59	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000965				1,000.00	0.00	
09/04/20	0000014054	SPORTSFIELD SPECIALTIES INC.	2001272				1,640.00	0.00	
09/22/20	0000012404	MICHAEL DUBOVSKY	2001449				2,000.00	0.00	
10/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606				156.24	0.00	
10/19/20	0000008877	PLAYGROUND MEDIC	2001636				2,270.00	0.00	
10/19/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639				161.15	0.00	
10/20/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				368.87	0.00	
10/20/20	0000013864	FISHER & SONS COMP. INC.	2001641				1,050.00	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001704				250.00	0.00	
10/29/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				75.00	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795				50.05	0.00	
11/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797				194.10	0.00	
11/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810				8.97	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032 MICHAEL DUBOVSKY	2001811				98.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
11/06/20	0000012404		2001827				500.00	0.00	
11/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849				264.00	0.00	
11/20/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941				89.23	0.00	
12/01/20	0000009643	CRP SANITATION, INC.	2001960				340.00	0.00	
12/02/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995				103.98	0.00	
12/04/20	0000012404	MICHAEL DUBOVSKY	2002009				1,400.00	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	0000014327	SAFETY PLAY INC.	2002116				294.00	0.00	
12/14/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126				1,212.10	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	0000010350	GRAINGER - PR ACCT# 867912032	2001795	202005886	6792		(50.05)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005888	6792		(111.15)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995	202005919	6814		(103.98)	0.00	
12/31/20	0000014054	SPORTSFIELD SPECIALTIES INC.	2001272	202005979	147294		(1,640.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001827	202006075	147334		(500.00)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006203	6895		(67.60)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606	202006246	147400		(156.24)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797	202006247	147400		(173.10)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810	202006248	147400		(8.97)	0.00	
12/31/20	0000012564	MENKOS CORP.	2002072	202006287	147426		(149.90)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
12/31/20	0000014327	SAFETY PLAY INC.	2002116	202006319	147450		(294.00)	0.00	
12/31/20	0000008877	PLAYGROUND MEDIC	2001636	202006478	6949		(2,270.00)	0.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		(1,050.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002043	202006512	147540		(229.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941	202006556	147603		(89.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000965	202006563	147609		(905.00)	0.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		(433.87)	0.00	
12/31/20	0000014328	AMERICAN RAMP COMP.	2002136	202006581	147623		(2,100.00)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006631	7025		(170.00)	0.00	
12/31/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849	202006635	7029		(264.00)	0.00	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/06/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100062				65.45	0.00	
01/06/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100065				1,275.00	0.00	
01/06/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2100066				198.00	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100070				750.00	0.00	
01/06/21	0000009643	CRP SANITATION, INC.	*2100071				510.00	0.00	
01/08/21	0000005305	HOME DEPOT CREDIT SERVICE	2100043				(65.45)	0.00	
01/08/21	0000005305	HOME DEPOT CREDIT SERVICE	2100043				65.45	0.00	
01/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046				(1,275.00)	0.00	
01/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046				1,275.00	0.00	
01/08/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100047				(198.00)	0.00	
01/08/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100047				198.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				(750.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				750.00	0.00	
01/08/21	0000009643	CRP SANITATION, INC.	2100050				(510.00)	0.00	
01/08/21	0000009643	CRP SANITATION, INC.	2100050				510.00	0.00	
01/12/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100185				6.46	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100186				479.42	0.00	
01/12/21	0000012717	INTERLINE BRANDS INC.	*2100194				831.12	0.00	
01/12/21	0000007871	NYS IND. FOR THE DISABLED INC	*2100195				6,530.00	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100204				630.22	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100205				523.57	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100206				68.51	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
01/13/21	0000008877	PLAYGROUND MEDIC	*2100228				4,540.00	0.00	
01/13/21			*2100232				9,990.00	0.00	
01/13/21	0000005305	HOME DEPOT CREDIT SERVICE	2100178				(6.46)	0.00	
01/13/21	0000005305	HOME DEPOT CREDIT SERVICE	2100178				6.46	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179				(479.42)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179				479.42	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100187				(831.12)	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100187				831.12	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				(6,530.00)	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				6,530.00	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197				(630.22)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197				630.22	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				(523.57)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				523.57	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199				(68.51)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199				68.51	0.00	
01/13/21	0000013338	CARRIERE MATERIALS LLC	2100219				(4,540.00)	0.00	
01/13/21	0000013338	CARRIERE MATERIALS LLC	2100219				4,540.00	0.00	
01/13/21	0000013338	CARRIERE MATERIALS LLC	2100219				(4,540.00)	0.00	
01/13/21	0000013338	CARRIERE MATERIALS LLC	2100219				4,200.00	0.00	
01/14/21	0000012826	DF STONE CONTRACTING LTD.	*2100245				1,198.08	0.00	
01/14/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2100246				806.80	0.00	
01/14/21			*2100232				(9,990.00)	0.00	
01/14/21	0000013338	CARRIERE MATERIALS LLC	*2100248				10,950.00	0.00	
01/20/21	0000002540	TILCON NEW YORK INC.	*2100287				872.50	0.00	
01/20/21	0000010661	THALLE INDUSTRIES, INC.	*2100288				480.00	0.00	
01/20/21	0000012826	DF STONE CONTRACTING LTD.	2100249				(1,198.08)	0.00	
01/20/21	0000012826	DF STONE CONTRACTING LTD.	2100249				1,198.08	0.00	
01/20/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250				(806.80)	0.00	
01/20/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250				806.80	0.00	
01/20/21	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	*2100290				420.00	0.00	
01/22/21	0000014210	HOTSY-CLEAN LLC	*2100358				1,355.00	0.00	
01/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100359				795.10	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
01/25/21	0000010661	THALLE INDUSTRIES, INC.	2100281				(480.00)	0.00	
01/25/21	0000010661	THALLE INDUSTRIES, INC.	2100281				480.00	0.00	
01/25/21	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2100282				(420.00)	0.00	
01/25/21	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2100282				420.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(1,355.00)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				1,355.00	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				(795.10)	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				795.10	0.00	
01/27/21	0000012404	MICHAEL DUBOVSKY	*2100401				500.00	0.00	
01/27/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100402				299.52	0.00	
01/27/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100403				1,356.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(170.00)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(297.50)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(887.50)	0.00	
01/29/21	0000007871	NYS IND. FOR THE DISABLED INC	*2100424				1,730.00	0.00	
01/29/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2100426				45.98	0.00	
01/29/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2100427				834.00	0.00	
01/29/21	0000002319	MIRACLE RECREATION EQUIP.	*2100430				7,047.39	0.00	
01/29/21	0000002690	GLOBAL EQUIPMENT COMPANY	*2100431				459.84	0.00	
02/01/21	0000008877	PLAYGROUND MEDIC		202006444			(2,270.00)	0.00	
02/01/21	0000008877	PLAYGROUND MEDIC		202006444			0.00	2,270.00	
02/01/21	0000008877	PLAYGROUND MEDIC	2001636				2,270.00	0.00	
02/01/21	0000008877	PLAYGROUND MEDIC		202006444			0.00	(2,270.00)	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100396				(500.00)	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100396				500.00	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397				(299.52)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397				299.52	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398				(1,356.00)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398				1,356.00	0.00	
02/01/21	0000007871	NYS IND. FOR THE DISABLED INC	2100413				(1,730.00)	0.00	
02/01/21	0000007871	NYS IND. FOR THE DISABLED INC	2100413				1,730.00	0.00	
02/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100415				(45.98)	0.00	
02/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100415				45.98	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
02/01/21	0000002319	MIRACLE RECREATION EQUIP.	2100418				(7,047.39)	0.00	
02/01/21	0000002319	MIRACLE RECREATION EQUIP.	2100418				7,047.39	0.00	
02/01/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419				(459.84)	0.00	
02/01/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419				459.84	0.00	
02/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100047	2100077	6967		(198.00)	0.00	
02/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100047	2100077	6967		0.00	198.00	
02/04/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435				(834.00)	0.00	
02/04/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435				834.00	0.00	
02/04/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100475				131.50	0.00	
02/05/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2100502				200.00	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100503				338.50	0.00	
02/05/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100504				681.21	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100505				131.20	0.00	
02/05/21	0000001491	JO-LEA AUTOMOTIVE CENTER	*2100507				300.00	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100508				210.00	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100518				157.00	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468				(131.50)	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468				131.50	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472				(681.21)	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472				681.21	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473				(131.20)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473				131.20	0.00	
02/08/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475				(300.00)	0.00	
02/08/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475				300.00	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				(210.00)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				210.00	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493				(338.50)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493				338.50	0.00	
02/08/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475				(300.00)	0.00	
02/08/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475				600.00	0.00	
02/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508				(157.00)	0.00	
02/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508				157.00	0.00	
02/09/21	000001359	JAMES FORD PLUMBING AND	*2100533				1,200.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
02/10/21	000005305	HOME DEPOT CREDIT SERVICE	*2100536				250.00	0.00	
02/10/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100537				47.58	0.00	
02/11/21	0000001359	JAMES FORD PLUMBING AND	2100521				(1,200.00)	0.00	
02/11/21	0000001359	JAMES FORD PLUMBING AND	2100521				1,200.00	0.00	
02/12/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529				(47.58)	0.00	
02/12/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529				47.58	0.00	
02/16/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100598				261.90	0.00	
02/16/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100599				234.50	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100600				32.40	0.00	
02/16/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100601				61.87	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	2100043	2100233	147640		(65.45)	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	2100043	2100233	147640		0.00	65.45	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	2100178	2100234	147640		(4.55)	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	2100178				(1.91)	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	2100178	2100234	147640		0.00	4.55	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100602				74.94	0.00	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		(806.80)	0.00	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		0.00	250.80	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		0.00	556.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561				(261.90)	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561				261.90	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562				(234.50)	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562				234.50	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				(32.40)	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				32.40	0.00	
02/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2100564				(61.87)	0.00	
02/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2100564				61.87	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565				(74.94)	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565				74.94	0.00	
02/17/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100614				36.20	0.00	
02/17/21	0000012564	MENKOS CORP.	*2100615				83.55	0.00	
02/18/21	0000013338	CARRIERE MATERIALS LLC	2100569				(10,950.00)	0.00	
02/18/21	0000013338	CARRIERE MATERIALS LLC	2100569				10,950.00	0.00	
02/18/21	0000002540	TILCON NEW YORK INC.	2100570				(872.50)	0.00	
02/18/21	0000002540	TILCON NEW YORK INC.	2100570				872.50	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586				(36.20)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586				36.20	0.00	
02/18/21	0000012564	MENKOS CORP.	2100587				(83.55)	0.00	
02/18/21	0000012564	MENKOS CORP.	2100587				83.55	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		(479.42)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	440.80	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	6.69	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	9.27	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	7.86	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	14.80	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		(445.01)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	271.20	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	84.42	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	40.29	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	49.10	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		(68.51)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	10.84	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	5.45	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	14.72	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	1.02	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	2.86	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	3.86	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	2.38	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	4.33	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	3.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	5.31	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	9.81	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100199	2100334	7058		0.00	4.93	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		(630.22)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	19.16	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	10.89	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	22.44	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	55.78	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	14.61	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	14.11	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	29.65	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	8.42	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	5.81	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	20.15	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	91.88	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	163.12	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	89.89	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	23.08	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	35.07	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	21.96	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100197	2100335	7058		0.00	4.20	
02/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100643				248.98	0.00	
02/22/21	000005305	HOME DEPOT CREDIT SERVICE	*2100644				64.00	0.00	
02/22/21	000005305	HOME DEPOT CREDIT SERVICE	*2100645				1.30	0.00	
02/22/21	000002690	GLOBAL EQUIPMENT COMPANY	2100419	2100374	147696		(459.84)	0.00	
02/22/21	000002690	GLOBAL EQUIPMENT COMPANY	2100419	2100374	147696		0.00	459.84	
02/22/21	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2100282	2100386	147704		(420.00)	0.00	
02/22/21	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2100282	2100386	147704		0.00	420.00	
02/23/21	000005305	HOME DEPOT CREDIT SERVICE	*2100663				674.10	0.00	
02/23/21	000008782	MERCURY PAINT CORP.	*2100666				1,093.84	0.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100434	7091		(78.56)	0.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100434	7091		0.00	78.56	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				(248.98)	0.00	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				248.98	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100638				(64.00)	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100638				64.00	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100639				(1.30)	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100639				1.30	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100642				(674.10)	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100642				674.10	0.00	
02/24/21	000008782	MERCURY PAINT CORP.	2100645				(1,093.84)	0.00	
02/24/21	000008782	MERCURY PAINT CORP.	2100645				1,093.84	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100642				(674.10)	0.00	
02/24/21	000005305	HOME DEPOT CREDIT SERVICE	2100642				749.00	0.00	
02/25/21	000005305	HOME DEPOT CREDIT SERVICE	2100642				70.20	0.00	
02/26/21	000005305	HOME DEPOT CREDIT SERVICE	*2100700				24.98	0.00	
02/26/21	000005305	HOME DEPOT CREDIT SERVICE	*2100701				107.89	0.00	
02/26/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100702				90.57	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
03/01/21	0000010661	THALLE INDUSTRIES, INC.	2100281	2100453	147736		(480.00)	0.00	
03/01/21	0000010661	THALLE INDUSTRIES, INC.	2100281	2100453	147736		0.00	568.70	
03/01/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435	2100461	147743		(69.50)	0.00	
03/01/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435	2100461	147743		0.00	69.50	
03/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2100691				(24.98)	0.00	
03/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2100691				24.98	0.00	
03/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2100692				(107.89)	0.00	
03/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2100692				107.89	0.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		(157.00)	0.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	157.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		(131.50)	0.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		0.00	15.54	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		0.00	69.94	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		0.00	10.68	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		0.00	35.34	
03/02/21	0000012826	DF STONE CONTRACTING LTD.	2100249	2100545	7129		(1,198.08)	0.00	
03/02/21	0000012826	DF STONE CONTRACTING LTD.	2100249	2100545	7129		0.00	1,198.08	
03/03/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435	2100557	147786		(764.50)	0.00	
03/03/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100435	2100557	147786		0.00	764.50	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				(200.00)	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				200.00	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				(250.00)	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				250.00	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100716				(90.57)	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100716				90.57	0.00	
03/03/21	0000009643	CRP SANITATION, INC.	2100050	2100599	7138		(170.00)	0.00	
03/03/21	0000009643	CRP SANITATION, INC.	2100050	2100599	7138		0.00	85.00	
03/03/21	0000009643	CRP SANITATION, INC.	2100050	2100599	7138		0.00	85.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		(453.48)	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				(341.62)	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	187.56	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	63.93	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	182.36	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361						

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
03/03/21	0000010350		2100361	2100600	7139		0.00	19.63	
03/04/21	0000012404	MICHAEL DUBOVSKY	*2100778				2,250.00	0.00	
03/09/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100817				27.92	0.00	
03/09/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100818				318.84	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(2,250.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				2,250.00	0.00	
03/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2100802				(27.92)	0.00	
03/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2100802				27.92	0.00	
03/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2100803				(318.84)	0.00	
03/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2100803				318.84	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(1,125.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(1,125.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				5,908.00	0.00	
03/15/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100852				213.60	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841				(213.60)	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841				213.60	0.00	
03/18/21	0000012404	MICHAEL DUBOVSKY	*2100888				10,500.00	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100564	2100803	7203		(61.87)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100564	2100803	7203		0.00	61.87	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529	2100804	7203		(40.56)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529				(7.02)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529	2100804	7203		0.00	40.56	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		(36.20)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	1.90	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	16.60	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	4.90	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	12.80	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		(222.06)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	123.60	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	45.96	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	52.50	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472	2100808	7203		(681.21)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472	2100808	7203		0.00	681.21	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032		2100828	7203		0.00	341.62	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563	2100864	147881		(32.37)	0.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				(0.03)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563	2100864	147881		0.00	32.37	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565	2100865	147881		(50.97)	0.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565	2100865	147881		0.00	50.97	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2100866	147881		(70.20)	0.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2100866	147881		0.00	70.20	
03/22/21	0000001889	SIGNS INK	*2100909				500.00	0.00	
03/22/21	0000012564	MENKOS CORP.	2100587				(6.90)	0.00	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		(76.65)	0.00	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	28.20	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	7.70	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	13.00	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	17.00	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	10.75	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		(831.12)	0.00	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	178.00	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	99.98	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	258.00	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	158.00	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	33.18	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	103.96	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	10.50	
03/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100926				128.47	0.00	
03/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100927				87.00	0.00	
03/24/21	0000012404	MICHAEL DUBOVSKY	2100888				(10,500.00)	0.00	
03/24/21	0000012404	MICHAEL DUBOVSKY	2100888				10,500.00	0.00	
03/24/21	0000001889	SIGNS INK	2100906				(500.00)	0.00	
03/24/21	0000001889	SIGNS INK	2100906				500.00	0.00	
03/25/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100939				450.00	0.00	
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100922				(128.47)	0.00	
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100922				128.47	0.00	
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923				(87.00)	0.00	
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923				87.00	0.00	
03/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2100931				(450.00)	0.00	
03/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2100931				450.00	0.00	
04/01/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101004				192.15	0.00	
04/05/21	0000002540	TILCON NEW YORK INC.	2100570	2101098	147983		(764.21)	0.00	
04/05/21	0000002540	TILCON NEW YORK INC.	2100570				(108.29)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
04/05/21	0000002540	TILCON NEW YORK INC.	2100570	2101098	147983		0.00	764.21	
04/05/21	0000009643	CRP SANITATION, INC.	2100050	2101115	7267		(170.00)	0.00	
04/05/21	0000009643	CRP SANITATION, INC.	2100050	2101115	7267		0.00	85.00	
04/05/21	0000009643	CRP SANITATION, INC.	2100050	2101115	7267		0.00	85.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		(210.00)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		0.00	210.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397	2101184	148014		(299.52)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397	2101184	148014		0.00	299.52	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398	2101186	148014		(1,356.00)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398	2101186	148014		0.00	1,356.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473	2101187	148014		(131.20)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473	2101187	148014		0.00	131.20	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493	2101188	148014		(338.50)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493	2101188	148014		0.00	338.50	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561	2101189	148014		(261.90)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561	2101189	148014		0.00	261.90	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562	2101190	148014		(234.50)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562	2101190	148014		0.00	234.50	
04/07/21	0000009936	RAINBOW GROUP LLC	*2101042				167.00	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101043				232.08	0.00	
04/07/21	0000002319	MIRACLE RECREATION EQUIP.	*2101045				2,899.45	0.00	
04/07/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101046				262.65	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988				(192.15)	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988				192.15	0.00	
04/07/21	0000012687	TERRA BOUND SOLUTIONS	*2101048				1,940.00	0.00	
04/08/21	0000001096	BEST PLUMBING TILE&STONE	*2101062				198.19	0.00	
04/08/21	0000012717	INTERLINE BRANDS INC.	*2101063				76.64	0.00	
04/08/21	0000012404	MICHAEL DUBOVSKY	*2101064				250.00	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100888	2101262	148041		(10,500.00)	0.00	
04/12/21	0000012404	MICHAEL DUBOVSKY	2100888	2101262	148041		0.00	10,500.00	
04/13/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101102				160.50	0.00	
04/14/21	0000014514	BEACON ATHLETICS LLC	2101033				(167.00)	0.00	
04/14/21	0000014514	BEACON ATHLETICS LLC	2101033				167.00	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101034				(232.08)	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101034				232.08	0.00	
04/14/21	0000002319	MIRACLE RECREATION EQUIP.	2101036				(2,899.45)	0.00	
		MIRACLE RECREATION EQUIP.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
04/14/21	0000002319		2101036				2,899.45	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101037				(262.65)	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101037				262.65	0.00	
04/14/21	0000012687	TERRA BOUND SOLUTIONS	2101039				(1,940.00)	0.00	
04/14/21	0000012687	TERRA BOUND SOLUTIONS	2101039				1,940.00	0.00	
04/14/21	0000001096	BEST PLUMBING TILE&STONE	2101049				(198.19)	0.00	
04/14/21	0000001096	BEST PLUMBING TILE&STONE	2101049				198.19	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101050				(76.64)	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101050				76.64	0.00	
04/14/21	0000012404	MICHAEL DUBOVSKY	2101051				(250.00)	0.00	
04/14/21	0000012404	MICHAEL DUBOVSKY	2101051				250.00	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082				(160.50)	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082				160.50	0.00	
04/15/21	0000001889	SIGNS INK	2100906	2101303	7308		(500.00)	0.00	
04/15/21	0000001889	SIGNS INK	2100906	2101303	7308		0.00	500.00	
04/15/21	0000002319	MIRACLE RECREATION EQUIP.	*2101137				1,130.45	0.00	
04/15/21	0000002319	MIRACLE RECREATION EQUIP.	2100418	2101313	148061		(7,047.39)	0.00	
04/15/21	0000002319	MIRACLE RECREATION EQUIP.	2100418	2101313	148061		0.00	7,047.39	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100638	2101324	148062		(64.00)	0.00	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100638	2101324	148062		0.00	64.00	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100639	2101325	148062		(1.30)	0.00	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100639	2101325	148062		0.00	1.30	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2101326	148062		(674.10)	0.00	
04/15/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2101326	148062		0.00	674.10	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100716	2101334	7328		(90.57)	0.00	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100716	2101334	7328		0.00	90.57	
04/15/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100415	2101349	7329		(45.98)	0.00	
04/15/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100415	2101349	7329		0.00	45.98	
04/15/21	0000013338	CARRIERE MATERIALS LLC	2100569	2101358	148080		(10,950.00)	0.00	
04/15/21	0000013338	CARRIERE MATERIALS LLC	2100569	2101358	148080		0.00	6,360.00	
04/15/21	0000013338	CARRIERE MATERIALS LLC	2100569	2101358	148080		0.00	4,590.00	
04/15/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101365	7333		(24.03)	0.00	
04/15/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101365	7333		0.00	24.03	
04/15/21	0000002319	MIRACLE RECREATION EQUIP.	2101119				(1,130.45)	0.00	
04/15/21	0000002319	MIRACLE RECREATION EQUIP.	2101119				1,130.45	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
04/16/21	0000001096	BEST PLUMBING TILE&STONE	*2101145				100.00	0.00	
04/16/21	0000001096	BEST PLUMBING TILE&STONE	2101122				(100.00)	0.00	
04/16/21	0000001096	BEST PLUMBING TILE&STONE	2101122				100.00	0.00	
04/16/21	0000001096	BEST PLUMBING TILE&STONE	*2101149				70.14	0.00	
04/16/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101150				183.53	0.00	
04/19/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101169				23.47	0.00	
04/19/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475	2101412	148104		(600.00)	0.00	
04/19/21	0000001491	JO-LEA AUTOMOTIVE CENTER	2100475	2101412	148104		0.00	600.00	
04/19/21	0000001804	RICH'S QUALITY LAWNMOWER	2100931	2101421	148109		(450.00)	0.00	
04/19/21	0000001804	RICH'S QUALITY LAWNMOWER	2100931	2101421	148109		0.00	450.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2101439	148113		(96.79)	0.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2101439	148113		0.00	96.79	
04/20/21	0000008782	MERCURY PAINT CORP.	2100645	2101468	7361		(108.24)	0.00	
04/20/21	0000008782	MERCURY PAINT CORP.	2100645	2101468	7361		0.00	108.24	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2101475	7364		(14.08)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2101475	7364		(12.84)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2101475	7364		0.00	14.08	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100802	2101476	7364		(27.92)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100802	2101476	7364		0.00	27.92	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923	2101478	7364		(87.00)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923	2101478	7364		0.00	87.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100922	2101479	7364		(128.47)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100922	2101479	7364		0.00	57.30	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100922	2101479	7364		0.00	71.17	
04/20/21	0000013338	CARRIERE MATERIALS LLC	2100219	2101501	148142		(4,200.00)	0.00	
04/20/21	0000013338	CARRIERE MATERIALS LLC	2100219	2101501	148142		0.00	4,200.00	
04/20/21	0000001096	BEST PLUMBING TILE&STONE	2101135				(70.14)	0.00	
04/20/21	0000001096	BEST PLUMBING TILE&STONE	2101135				70.14	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				(183.53)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				183.53	0.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153				(23.47)	0.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153				23.47	0.00	
04/20/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101507	7374		(51.32)	0.00	
04/20/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101507	7374		0.00	51.32	
04/22/21	0000014357	LANZA CORP	*2101200				287.30	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
04/23/21	0000014357	LANZA CORP	2101183				(287.30)	0.00	
04/23/21	0000014357	LANZA CORP	2101183				287.30	0.00	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2101602	148159		(74.90)	0.00	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100642	2101602	148159		0.00	152.70	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100691	2101603	148159		(24.98)	0.00	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100691	2101603	148159		0.00	24.98	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100803	2101604	148159		(318.84)	0.00	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100803	2101604	148159		0.00	163.80	
04/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100803	2101604	148159		0.00	181.61	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2101628	7397		(11.32)	0.00	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2101628	7397		0.00	11.32	
04/27/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126	2101632	7400		(1,180.60)	0.00	
04/27/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126				(31.50)	0.00	
04/27/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126	2101632	7400		0.00	519.20	
04/27/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126	2101632	7400		0.00	375.40	
04/27/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126	2101632	7400		0.00	286.00	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101239				166.49	0.00	
04/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101224				(166.49)	0.00	
04/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101224				166.49	0.00	
05/06/21	0000009746	BSN SPORTS, INC.	*2101337				567.96	0.00	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101367				208.20	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101034	2101759	7430		(232.08)	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101034	2101759	7430		0.00	232.08	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		(160.50)	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		0.00	44.85	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		0.00	18.90	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		0.00	96.75	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2101762	7430		(178.00)	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2101762	7430		0.00	178.00	
05/11/21	0000012687	TERRA BOUND SOLUTIONS	2101039	2101790	148236		(1,940.00)	0.00	
05/11/21	0000012687	TERRA BOUND SOLUTIONS	2101039	2101790	148236		0.00	1,940.00	
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		(1,275.00)	0.00	
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		0.00	425.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		0.00	437.42	
05/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100046	2101799	148240		0.00	425.00	
05/11/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101816	7449		(5.10)	0.00	
05/11/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101816	7449		0.00	5.10	
05/11/21	0000001096	BEST PLUMBING TILE&STONE	2101049	2101823	148199		(198.19)	0.00	
05/11/21	0000001096	BEST PLUMBING TILE&STONE	2101049	2101823	148199		0.00	198.19	
05/11/21	0000009643	CRP SANITATION, INC.	2100050				(82.26)	0.00	
05/11/21	0000009643	CRP SANITATION, INC.	2100050	2101839	7426		(87.74)	0.00	
05/11/21	0000009643	CRP SANITATION, INC.	2100050	2101839	7426		0.00	43.87	
05/11/21	0000009643	CRP SANITATION, INC.	2100050	2101839	7426		0.00	43.87	
05/11/21	0000009746	BSN SPORTS, INC.	2101325				(567.96)	0.00	
05/11/21	0000009746	BSN SPORTS, INC.	2101325				567.96	0.00	
05/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2101351				(208.20)	0.00	
05/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2101351				208.20	0.00	
05/11/21	0000014221	PROMOUNDS INC.	*2101372				594.74	0.00	
05/14/21			*2101420				400.00	0.00	
05/14/21			*2101420				(400.00)	0.00	
05/17/21	0000014221	PROMOUNDS INC.	2101360				(594.74)	0.00	
05/17/21	0000014221	PROMOUNDS INC.	2101360				594.74	0.00	
05/18/21	0000006799	DISPLAY SALES INC.	*2101460				1,254.00	0.00	
05/18/21	0000007685	L & L BACKFLOW PREVENTION	*2101463				6,135.40	0.00	
05/18/21	0000006799	DISPLAY SALES INC.	2101420				(1,254.00)	0.00	
05/18/21	0000006799	DISPLAY SALES INC.	2101420				1,254.00	0.00	
05/20/21	0000009643	CRP SANITATION, INC.	*2101477				360.00	0.00	
05/21/21	0000007685	L & L BACKFLOW PREVENTION	2101441				(6,135.40)	0.00	
05/21/21	0000007685	L & L BACKFLOW PREVENTION	2101441				6,135.40	0.00	
05/21/21	0000009643	CRP SANITATION, INC.	2101452				(360.00)	0.00	
05/21/21	0000009643	CRP SANITATION, INC.	2101452				360.00	0.00	
05/21/21	0000014370	BYRNE & SON IRRIGATION, INC	*2101493				4,155.00	0.00	
05/21/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101495				145.98	0.00	
05/21/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2101496				325.00	0.00	
05/25/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476				(4,155.00)	0.00	
05/25/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476				4,155.00	0.00	
05/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2101478				(145.98)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
05/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2101478				145.98	0.00	
05/25/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101479				(325.00)	0.00	
05/25/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101479				325.00	0.00	
05/25/21	0000001096	BEST PLUMBING TILE&STONE	2101122	2101976	148310		(79.07)	0.00	
05/25/21	0000001096	BEST PLUMBING TILE&STONE	2101122				(20.93)	0.00	
05/25/21	0000001096	BEST PLUMBING TILE&STONE	2101122	2101976	148310		0.00	79.07	
05/25/21	0000001096	BEST PLUMBING TILE&STONE	2101135	2101977	148310		(70.14)	0.00	
05/25/21	0000001096	BEST PLUMBING TILE&STONE	2101135	2101977	148310		0.00	70.14	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		(23.47)	0.00	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		0.00	14.48	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		0.00	35.00	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101050	2102024	148339		(76.64)	0.00	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101050	2102024	148339		0.00	76.64	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101037	2102025	148339		(262.65)	0.00	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101037	2102025	148339		0.00	262.65	
05/26/21	0000014357	LANZA CORP	2101183	2102042	148350		(287.30)	0.00	
05/26/21	0000014357	LANZA CORP	2101183	2102042	148350		0.00	287.30	
05/26/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102079	7517		(9.99)	0.00	
05/26/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102079	7517		0.00	9.99	
05/27/21	0000006799	DISPLAY SALES INC.	*2101548				255.00	0.00	
05/31/21	0000006799	DISPLAY SALES INC.	2101530				(255.00)	0.00	
05/31/21	0000006799	DISPLAY SALES INC.	2101530				255.00	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		(183.53)	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	89.52	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	38.05	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	67.77	
06/08/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2101619				701.94	0.00	
06/08/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2101620				331.16	0.00	
06/08/21	0000008782	MERCURY PAINT CORP.	*2101626				4,276.80	0.00	
06/08/21	0000002319	MIRACLE RECREATION EQUIP.	2101119	2102244	148414		(1,031.45)	0.00	
06/08/21	0000002319	MIRACLE RECREATION EQUIP.	2101119	2102244	148414		0.00	1,031.45	
06/08/21	0000005305	HOME DEPOT CREDIT SERVICE	2100692	2102252	148417		(107.89)	0.00	
06/08/21	0000005305	HOME DEPOT CREDIT SERVICE	2100692	2102252	148417		0.00	107.89	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
06/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607				(701.94)	0.00	
06/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607				701.94	0.00	
06/10/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608				(331.16)	0.00	
06/10/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608				331.16	0.00	
06/10/21	0000008782	MERCURY PAINT CORP.	2101614				(4,276.80)	0.00	
06/10/21	0000008782	MERCURY PAINT CORP.	2101614				4,276.80	0.00	
06/14/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608				758.60	0.00	
06/16/21	0000012404	MICHAEL DUBOVSKY	2101643				2,000.00	0.00	
06/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644				492.76	0.00	
06/17/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101703				469.00	0.00	
06/21/21	0000002319	MIRACLE RECREATION EQUIP.	2101119	2102466	148519		(99.00)	0.00	
06/21/21	0000002319	MIRACLE RECREATION EQUIP.	2101119	2102466	148519		0.00	99.00	
06/21/21	0000005630	SABO		2102478	148522		0.00	450.00	
06/21/21	0000009746	BSN SPORTS, INC.	2101325	2102486	148525		(567.96)	0.00	
06/21/21	0000009746	BSN SPORTS, INC.	2101325	2102486	148525		0.00	567.96	
06/22/21	0000002690	GLOBAL EQUIPMENT COMPANY	*2101723				230.11	0.00	
06/22/21	0000006799	DISPLAY SALES INC.	*2101727				1,430.00	0.00	
06/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101698				(469.00)	0.00	
06/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101698				469.00	0.00	
06/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2102624	148599		(7.51)	0.00	
06/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2102624	148599		0.00	7.51	
06/30/21	0000014221	PROMOUNDS INC.	2101360	2102719	148654		(594.74)	0.00	
06/30/21	0000014221	PROMOUNDS INC.	2101360	2102719	148654		0.00	594.74	
07/06/21	0000002690	GLOBAL EQUIPMENT COMPANY	2101758				(230.11)	0.00	
07/06/21	0000002690	GLOBAL EQUIPMENT COMPANY	2101758				230.11	0.00	
07/06/21	0000006799	DISPLAY SALES INC.	2101759				(1,430.00)	0.00	
07/06/21	0000006799	DISPLAY SALES INC.	2101759				1,430.00	0.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101420	2102792	7685		(1,254.00)	0.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101420	2102792	7685		0.00	1,254.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101530	2102793	7686		(255.00)	0.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101530	2102793	7686		0.00	230.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101530	2102793	7686		0.00	25.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
07/07/21	0000008782	MERCURY PAINT CORP.	2100645	2102809	7695		(985.60)	0.00	
07/07/21	0000008782	MERCURY PAINT CORP.	2100645	2102809	7695		0.00	660.88	
07/07/21	0000008782	MERCURY PAINT CORP.	2100645	2102809	7695		0.00	324.72	
07/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101478	2102819	7702		(145.98)	0.00	
07/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101478	2102819	7702		0.00	145.98	
07/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101479	2102839	7713		(325.00)	0.00	
07/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101479	2102839	7713		0.00	325.00	
07/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101833				85.78	0.00	
07/08/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2101834				1,084.00	0.00	
07/08/21	0000001372	GAME TIME	*2101835				2,706.72	0.00	
07/08/21	0000008255	MOST DEPENDABLE FOUNTAINS	*2101837				1,675.23	0.00	
07/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101838				176.00	0.00	
07/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2101820				(85.78)	0.00	
07/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2101820				85.78	0.00	
07/09/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101821				(1,084.00)	0.00	
07/09/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101821				1,084.00	0.00	
07/09/21	0000001372	GAME TIME	2101822				(2,706.72)	0.00	
07/09/21	0000001372	GAME TIME	2101822				2,706.72	0.00	
07/09/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824				(1,675.23)	0.00	
07/09/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824				1,675.23	0.00	
07/09/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101825				(176.00)	0.00	
07/09/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101825				176.00	0.00	
07/15/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101910				293.80	0.00	
07/20/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101932				582.67	0.00	
07/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				250.00	0.00	
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				73.50	0.00	
07/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				250.00	0.00	
07/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101906				(293.80)	0.00	
07/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101906				293.80	0.00	
07/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925				(582.67)	0.00	
07/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925				582.67	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(73.50)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2103340	7812		(2.83)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100988	2103340	7812		0.00	2.83	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		(213.60)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	36.71	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	57.80	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	55.22	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	99.20	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	5.28	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		(492.76)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	102.14	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	58.08	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	72.86	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	62.85	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	68.61	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101644	2103345	7812		0.00	128.22	
07/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101825	2103416	148931		(176.00)	0.00	
07/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101825	2103416	148931		0.00	176.00	
07/29/21	0000002319	MIRACLE RECREATION EQUIP.	2101036	2103429	148943		(2,899.45)	0.00	
07/29/21	0000002319	MIRACLE RECREATION EQUIP.	2101036	2103429	148943		0.00	2,899.45	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2103434	148946		(161.06)	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2103434	148946		0.00	145.70	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2103434	148946		0.00	15.36	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101698	2103435	148946		(469.00)	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101698	2103435	148946		0.00	469.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101351	2103436	148946		(208.20)	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101351	2103436	148946		0.00	375.22	
07/29/21	0000008782	MERCURY PAINT CORP.	2101614	2103456	7933		(4,276.80)	0.00	
07/29/21	0000008782	MERCURY PAINT CORP.	2101614	2103456	7933		0.00	4,455.00	
08/03/21	0000006799	DISPLAY SALES INC.	2101759	2103532	7847		(1,430.00)	0.00	
08/03/21	0000006799	DISPLAY SALES INC.	2101759	2103532	7847		0.00	1,528.00	
08/03/21	0000009643	CRP SANITATION, INC.	2101452	2103547	7855		(121.93)	0.00	
08/03/21	0000009643	CRP SANITATION, INC.	2101452	2103547	7855		0.00	121.93	
08/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2101820	2103552	7858		(85.78)	0.00	
08/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2101820	2103552	7858		0.00	85.78	
08/03/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608	2103559	7861		(1,089.76)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
08/03/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608	2103559	7861		0.00	331.16	
08/03/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2101608	2103559	7861		0.00	758.60	
08/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2103577	7870		(101.25)	0.00	
08/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2103577	7870		0.00	101.25	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2101441				(6,135.40)	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				4,095.00	0.00	
08/04/21	0000012826	DF STONE CONTRACTING LTD.	*2102047				828.80	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				(630.00)	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				(1,575.00)	0.00	
08/05/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102062				17.96	0.00	
08/05/21	0000006799	DISPLAY SALES INC.	*2102063				1,403.00	0.00	
08/06/21	0000012404	MICHAEL DUBOVSKY	2102033				5,638.50	0.00	
08/06/21	0000012826	DF STONE CONTRACTING LTD.	2102044				(828.80)	0.00	
08/06/21	0000012826	DF STONE CONTRACTING LTD.	2102044				828.80	0.00	
08/06/21	0000005305	HOME DEPOT CREDIT SERVICE	2102057				(17.96)	0.00	
08/06/21	0000005305	HOME DEPOT CREDIT SERVICE	2102057				17.96	0.00	
08/06/21	0000006799	DISPLAY SALES INC.	2102058				(1,403.00)	0.00	
08/06/21	0000006799	DISPLAY SALES INC.	2102058				1,403.00	0.00	
08/10/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101821	2103681	149048		(1,084.00)	0.00	
08/10/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101821	2103681	149048		0.00	1,108.66	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		(582.67)	0.00	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	53.64	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	61.44	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	75.52	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	108.57	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	203.10	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101925	2103684	7896		0.00	80.40	
08/10/21	0000012404	MICHAEL DUBOVSKY	2001449	2103705	149055		(2,000.00)	0.00	
08/10/21	0000012404	MICHAEL DUBOVSKY	2001449	2103705	149055		0.00	1,200.00	
08/10/21	0000012404	MICHAEL DUBOVSKY	2001449	2103705	149055		0.00	800.00	
08/10/21	0000012404	MICHAEL DUBOVSKY	2102033	2103706	149055		(5,638.50)	0.00	
08/10/21	0000012404	MICHAEL DUBOVSKY	2102033	2103706	149055		0.00	5,638.50	
08/10/21	0000012404	MICHAEL DUBOVSKY	2100772	2103707	149055		(5,908.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
08/10/21	0000012404	MICHAEL DUBOVSKY	2100772	2103707	149055		0.00	5,908.00	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		(2,033.76)	0.00	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		0.00	1,140.00	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		0.00	893.76	
08/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102120				38.10	0.00	
08/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114				(38.10)	0.00	
08/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114				38.10	0.00	
08/24/21	0000002690	GLOBAL EQUIPMENT COMPANY	2101758	2103902	149126		(230.11)	0.00	
08/24/21	0000002690	GLOBAL EQUIPMENT COMPANY	2101758	2103902	149126		0.00	189.12	
08/24/21	0000002690	GLOBAL EQUIPMENT COMPANY	2101758	2103902	149126		0.00	40.99	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		(1,663.90)	0.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824				(11.33)	0.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	170.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	27.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	126.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	330.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	156.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	59.90	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	32.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	18.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	36.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	132.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	207.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	330.00	
08/24/21	0000008255	MOST DEPENDABLE FOUNTAINS	2101824	2103918	149133		0.00	40.00	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2101906	2103929	7949		(293.80)	0.00	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2101906	2103929	7949		0.00	293.80	
08/25/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2103966	7957		(63.10)	0.00	
08/25/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2103966	7957		0.00	8.31	
08/25/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2103966	7957		0.00	54.79	
08/26/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2102211				220.32	0.00	
08/26/21	0000003702	MUSCO CORPORATION	*2102220				750.00	0.00	
08/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192				590.43	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUND MAINT				181,312.34			
08/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214				(220.32)	0.00	
08/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214				220.32	0.00	
08/30/21	0000003702	MUSCO CORPORATION	2102221				(750.00)	0.00	
08/30/21	0000003702	MUSCO CORPORATION	2102221				750.00	0.00	
09/02/21	0000012404	MICHAEL DUBOVSKY	2102262				1,500.00	0.00	
09/02/21	0000012404	MICHAEL DUBOVSKY	2102262				(1,500.00)	0.00	
09/02/21	0000012404	MICHAEL DUBOVSKY	2102262				1,500.00	0.00	
09/15/21	0000009643	CRP SANITATION, INC.	2101452	2104236	8019		(81.29)	0.00	
09/15/21	0000009643	CRP SANITATION, INC.	2101452	2104236	8019		0.00	81.29	
09/21/21	0000003702	MUSCO CORPORATION	2102221	2104327	149291		(750.00)	0.00	
09/21/21	0000003702	MUSCO CORPORATION	2102221	2104327	149291		0.00	750.00	
09/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214	2104400	8067		(157.50)	0.00	
09/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214	2104400	8067		0.00	157.50	
09/28/21	0000006799	DISPLAY SALES INC.	2102058	2104464	8080		(1,376.00)	0.00	
09/28/21	0000006799	DISPLAY SALES INC.	2102058	2104464	8080		0.00	272.00	
09/28/21	0000006799	DISPLAY SALES INC.	2102058	2104464	8080		0.00	1,104.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102057	2104492	149346		(17.96)	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102057	2104492	149346		0.00	17.96	
09/28/21	0000007871	NYS IND. FOR THE DISABLED INC	*2102514				1,800.00	0.00	
09/29/21	0000012404	MICHAEL DUBOVSKY	*2102522				1,500.00	0.00	
09/29/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102523				198.48	0.00	
09/30/21	0000007871	NYS IND. FOR THE DISABLED INC	2102508				(1,800.00)	0.00	
09/30/21	0000007871	NYS IND. FOR THE DISABLED INC	2102508				1,800.00	0.00	
09/30/21	0000012404	MICHAEL DUBOVSKY	2102514				(1,500.00)	0.00	
09/30/21	0000012404	MICHAEL DUBOVSKY	2102514				1,500.00	0.00	
09/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102515				(198.48)	0.00	
09/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102515				198.48	0.00	
10/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2102550				300.00	0.00	
10/04/21	0000012404	MICHAEL DUBOVSKY		2104568	149390		0.00	1,055.00	
10/04/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2102544				(300.00)	0.00	
10/04/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2102544				300.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
10/19/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102695				7.73	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690				(7.73)	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690				7.73	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2104797	149492		(25.30)	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2104797	149492		0.00	25.30	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		(38.10)	0.00	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		0.00	38.10	
10/26/21	0000012404	MICHAEL DUBOVSKY	*2102769				500.00	0.00	
10/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607	2104863	8174		(496.95)	0.00	
10/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607	2104863	8174		0.00	484.95	
10/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607	2104863	8174		0.00	12.00	
10/26/21	0000012404	MICHAEL DUBOVSKY		2104864	149522		0.00	523.50	
10/27/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104885	8183		(39.60)	0.00	
10/27/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104885	8183		0.00	39.60	
10/28/21	0000012404	MICHAEL DUBOVSKY	2102779				(500.00)	0.00	
10/28/21	0000012404	MICHAEL DUBOVSKY	2102779				500.00	0.00	
10/29/21	0000008877	PLAYGROUND MEDIC	2102786				2,270.00	0.00	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2104948	149560		(474.28)	0.00	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2104948	149560		0.00	371.84	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2104948	149560		0.00	129.50	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2104948	149560		0.00	75.96	
11/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		2104955	149564		0.00	192.00	
11/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607	2104973	8197		(96.99)	0.00	
11/01/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607	2104973	8197		0.00	96.99	
11/01/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104999	8205		(1.99)	0.00	
11/01/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104999	8205		0.00	1.99	
11/04/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102827				7,500.05	0.00	
11/04/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102827				(7,500.05)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
11/04/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102827				7,139.32	0.00	
11/09/21	0000001889	SIGNS INK	*2102915				185.00	0.00	
11/10/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102897				1,229.04	0.00	
11/10/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899				712.70	0.00	
11/10/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900				1,160.00	0.00	
11/10/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899				(82.72)	0.00	
11/10/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899				218.36	0.00	
11/12/21	0000009643	CRP SANITATION, INC.	*2102938				180.00	0.00	
11/12/21	0000001555	LOCKSMITH ON WHEELS	*2102945				16.25	0.00	
11/15/21	0000009643	CRP SANITATION, INC.	2101452	2105098	8221		(156.78)	0.00	
11/15/21	0000009643	CRP SANITATION, INC.	2101452	2105098	8221		0.00	188.71	
11/15/21	0000012404	MICHAEL DUBOVSKY	2102262	2105113	149633		(1,500.00)	0.00	
11/15/21	0000012404	MICHAEL DUBOVSKY	2102262	2105113	149633		0.00	1,857.00	
11/16/21	0000001889	SIGNS INK	2102914				(185.00)	0.00	
11/16/21	0000001889	SIGNS INK	2102914				185.00	0.00	
11/16/21	0000001555	LOCKSMITH ON WHEELS	2102924				(16.25)	0.00	
11/16/21	0000001555	LOCKSMITH ON WHEELS	2102924				16.25	0.00	
11/17/21	0000014437	KUTSKA	*2102981				85.00	0.00	
11/19/21	0000009643	CRP SANITATION, INC.	2102946				(180.00)	0.00	
11/19/21	0000009643	CRP SANITATION, INC.	2102946				180.00	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		(7.73)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	7.73	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102515	2105315	8282		(198.48)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102515	2105315	8282		0.00	198.48	
11/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2105364	149681		(178.13)	0.00	
11/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2105364	149681		0.00	178.13	
11/24/21	0000014437	KUTSKA	2103006				(85.00)	0.00	
11/24/21	0000014437	KUTSKA	2103006				85.00	0.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		(2,121.24)	0.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		0.00	1,710.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		0.00	2,111.96	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
11/30/21	0000012404	MICHAEL DUBOVSKY	2101643	2105528	149770		(1,003.00)	0.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2101643	2105528	149770		0.00	665.00	
11/30/21	0000012404	MICHAEL DUBOVSKY	2101643	2105528	149770		0.00	338.00	
12/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2105558	149795		(58.41)	0.00	
12/02/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192	2105558	149795		0.00	58.41	
12/03/21	0000002533	YORKTOWN GLASS	*2103135				295.00	0.00	
12/03/21	0000012404	MICHAEL DUBOVSKY	*2103138				1,500.00	0.00	
12/03/21	0000002319	MIRACLE RECREATION EQUIP.	*2103139				700.00	0.00	
12/03/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2103140				605.00	0.00	
12/07/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102827	2105606	149823		(7,139.32)	0.00	
12/07/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102827	2105606	149823		0.00	7,139.32	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		(750.00)	0.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		0.00	1,335.00	
12/07/21	0000009643	CRP SANITATION, INC.		2105660	8343		0.00	90.00	
12/07/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2105696	8369		(62.15)	0.00	
12/07/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2105696	8369		0.00	62.15	
12/08/21	0000002319	MIRACLE RECREATION EQUIP.	2103157				(700.00)	0.00	
12/08/21	0000002319	MIRACLE RECREATION EQUIP.	2103157				700.00	0.00	
12/08/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2103158				(605.00)	0.00	
12/08/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2103158				605.00	0.00	
12/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103215				85.98	0.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102897	2105753	149855		(1,229.04)	0.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102897	2105753	149855		0.00	473.04	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102897	2105753	149855		0.00	756.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		(848.34)	0.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	166.88	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	220.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	215.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
		CORP.							
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	28.00	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	43.16	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	43.92	
12/14/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2102899	2105754	149855		0.00	131.28	
12/14/21	0000002533	YORKTOWN GLASS	2103177				(295.00)	0.00	
12/14/21	0000002533	YORKTOWN GLASS	2103177				295.00	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103178				(1,500.00)	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103178				1,500.00	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219				(85.98)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219				85.98	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2102779	2105820	149883		(337.50)	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2102779				(162.50)	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2102779	2105820	149883		0.00	337.50	
12/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2103281				4,288.28	0.00	
12/16/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2103282				3,481.12	0.00	
12/16/21	0000009062	GLENCO SUPPLY INC	*2103283				5,076.50	0.00	
12/16/21			*2103284				2,397.55	0.00	
12/16/21	0000002319	MIRACLE RECREATION EQUIP.	*2103285				1,148.55	0.00	
12/16/21	0000002319	MIRACLE RECREATION EQUIP.	*2103286				2,434.55	0.00	
12/16/21	0000002319	MIRACLE RECREATION EQUIP.	*2103287				3,883.58	0.00	
12/16/21	0000002319	MIRACLE RECREATION EQUIP.	*2103288				1,206.55	0.00	
12/16/21	0000008877	PLAYGROUND MEDIC	*2103289				5,675.00	0.00	
12/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2105943	149956		(31.21)	0.00	
12/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2105943	149956		0.00	32.22	
12/27/21	0000012826	DF STONE CONTRACTING LTD.	2102044	2105965	8422		(828.80)	0.00	
12/27/21	0000012826	DF STONE CONTRACTING LTD.	2102044	2105965	8422		0.00	828.80	
12/29/21			*2103284				(2,397.55)	0.00	
12/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282				(4,288.28)	0.00	
12/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282				4,288.28	0.00	
12/29/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2103283				(3,481.12)	0.00	
12/29/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2103283				3,481.12	0.00	
12/29/21	0000009062	GLENCO SUPPLY INC	2103284				(5,076.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
12/29/21	0000009062	GLENCO SUPPLY INC	2103284				5,076.50	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103289				(1,148.55)	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103289				1,148.55	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103290				(2,434.55)	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103290				2,434.55	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103291				(3,883.58)	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103291				3,883.58	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103292				(1,206.55)	0.00	
12/29/21	0000002319	MIRACLE RECREATION EQUIP.	2103292				1,206.55	0.00	
12/29/21	0000008877	PLAYGROUND MEDIC	2103293				(5,675.00)	0.00	
12/29/21	0000008877	PLAYGROUND MEDIC	2103293				5,675.00	0.00	
12/31/21	0000001359	JAMES FORD PLUMBING AND	2100521				(5.00)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282				(3,195.50)	0.00	
12/31/21	0000001555	LOCKSMITH ON WHEELS	2102924	2106092	8445		(16.25)	0.00	
12/31/21	0000001555	LOCKSMITH ON WHEELS	2102924	2106092	8445		0.00	16.25	
12/31/21	0000001889	SIGNS INK	2102914	2106094	8447		(185.00)	0.00	
12/31/21	0000001889	SIGNS INK	2102914	2106094	8447		0.00	185.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2106167	150022		0.00	35.92	
12/31/21	0000001372	GAME TIME	2101822	2106505	150224		(2,706.72)	0.00	
12/31/21	0000001372	GAME TIME	2101822	2106505	150224		0.00	2,706.72	
12/31/21	0000001372	GAME TIME	2101822	2106505	150224		0.00	(2,706.72)	
12/31/21	0000001372	GAME TIME	2101822	2106505	150224		0.00	2,706.71	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2106599	150248		0.00	54.74	
12/31/21	0000008877	PLAYGROUND MEDIC	2102786	2106626	8530		(2,270.00)	0.00	
12/31/21	0000008877	PLAYGROUND MEDIC	2102786	2106626	8530		0.00	2,270.00	
12/31/21	0000009643	CRP SANITATION, INC.		2106641	8539		0.00	90.00	
12/31/21	0000009643	CRP SANITATION, INC.	2102946	2106778	8592		(180.00)	0.00	
12/31/21	0000009643	CRP SANITATION, INC.	2102946	2106778	8592		0.00	90.00	
12/31/21	0000009643	CRP SANITATION, INC.	2102946	2106778	8592		0.00	90.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106791	8603		(22.97)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106791	8603		0.00	22.97	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106792	8603		(68.50)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106792	8603		0.00	227.39	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219	2106812	150353		(85.98)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219	2106812	150353		0.00	85.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0416		GROUNDS MAINT				181,312.34			
12/31/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2103158	2106820	150358		(605.00)	0.00	
12/31/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2103158	2106820	150358		0.00	605.00	
12/31/21	0000014437	KUTSKA	2103006	2106869	150388		(85.00)	0.00	
12/31/21	0000014437	KUTSKA	2103006	2106869	150388		0.00	99.00	
12/31/21	0000006799	DISPLAY SALES INC.	2102058	2107034	8665		(27.00)	0.00	
12/31/21	0000006799	DISPLAY SALES INC.	2102058	2107034	8665		0.00	140.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103284	2107047	150510		(5,076.50)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103284	2107047	150510		0.00	5,076.50	
12/31/21	0000001359	JAMES FORD PLUMBING AND	2100521	2107140	150546		(1,195.00)	0.00	
12/31/21	0000001359	JAMES FORD PLUMBING AND	2100521	2107140	150546		0.00	1,195.00	
12/31/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2103283	2107159	8693		(3,481.12)	0.00	
12/31/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2103283	2107159	8693		0.00	3,496.34	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		(1,092.78)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		0.00	340.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		0.00	246.22	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		0.00	420.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		0.00	199.96	
									9,166.64
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,137.35			
11/20/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938				109.74	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938	202005887	6792		(109.74)	0.00	
01/28/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100408				963.22	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				(963.22)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				963.22	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		(963.22)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	419.86	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	204.96	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	128.52	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	209.88	
10/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2102591				55.92	0.00	
10/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2102588				(55.92)	0.00	
10/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2102588				55.92	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
Total Item 0416		BUILDING MAINTENANCE				182,449.69	36,418.37	136,746.47	9,284.85
A.7110.0417		COPIER MAINTENANCE				150.00			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	9.86	
06/14/21	0000004252	EAGLE BUSINESS MACHINES		2102358	7587		0.00	5.28	
09/02/21	0000004252	EAGLE BUSINESS MACHINES		2104050	7984		0.00	19.90	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	35.04	114.96
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
03/13/20	0000010936	AIRGAS, INC	2001029				65.00	0.00	
03/20/20	0000013340	B-LANN EQUIPMENT CO. INC.	2001061				135.00	0.00	
10/21/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677				229.00	0.00	
11/04/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794				600.00	0.00	
11/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001826				65.27	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				1,580.58	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	
12/07/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034				7,575.45	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	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	0000013340	B-LANN EQUIPMENT CO. INC.	2001061				(135.00)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001029	202005893	6795		(16.25)	0.00	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794	202005921	147246		(600.00)	0.00	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2002014	202005929	147253		(75.65)	0.00	
12/31/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677	202005986	147302		(229.00)	0.00	
12/31/20	0000001989	TURF PRODUCTS CORPORATION	2002007	202006060	147319		(90.46)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133	202006206	6898		(98.68)	0.00	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2002132	202006232	147386		(100.00)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001029	202006540	6998		(16.25)	0.00	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		(1,580.58)	0.00	
12/31/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034	202006553	147600		(7,575.45)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/12/21	0000002731	H.O.PENN MACHINERY CO,INC	*2100183				448.68	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100189				335.62	0.00	
01/12/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100207				766.92	0.00	
01/12/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100208				123.60	0.00	
01/12/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100209				244.19	0.00	
01/12/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100210				525.71	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100211				141.90	0.00	
01/13/21	0000014210	HOTSY-CLEAN LLC	*2100230				288.50	0.00	
01/13/21	0000002731	H.O.PENN MACHINERY CO,INC	2100176				(448.68)	0.00	
01/13/21	0000002731	H.O.PENN MACHINERY CO,INC	2100176				448.68	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100182				(335.62)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100182				335.62	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100200				(766.92)	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100200				766.92	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100201				(123.60)	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100201				123.60	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100202				(244.19)	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100202				244.19	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100203				(525.71)	0.00	
01/13/21	0000001804	RICH'S QUALITY LAWNMOWER	2100203				525.71	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100204				(141.90)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100204				141.90	0.00	
01/13/21	0000014210	HOTSY-CLEAN LLC	2100221				(288.50)	0.00	
01/13/21	0000014210	HOTSY-CLEAN LLC	2100221				288.50	0.00	
01/14/21	0000001989	TURF PRODUCTS CORPORATION	*2100244				2,614.72	0.00	
01/20/21	0000011280	JESCO, INC	*2100285				582.27	0.00	
01/20/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100286				111.74	0.00	
01/20/21	0000001989	TURF PRODUCTS CORPORATION	2100248				(2,614.72)	0.00	
01/20/21	0000001989	TURF PRODUCTS CORPORATION	2100248				2,614.72	0.00	
01/20/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100291				275.43	0.00	
01/20/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100292				1,100.06	0.00	
01/21/21	0000001989	TURF PRODUCTS CORPORATION	*2100339				2,800.88	0.00	
01/21/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2100340				1,390.16	0.00	
01/21/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100341				100.99	0.00	
01/21/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100342				586.50	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
01/22/21	0000014210	HOTSY-CLEAN LLC	*2100357				174.97	0.00	
01/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100359				123.78	0.00	
01/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100360				161.29	0.00	
01/25/21	0000011280	JESCO, INC	2100279				(582.27)	0.00	
01/25/21	0000011280	JESCO, INC	2100279				582.27	0.00	
01/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280				(111.74)	0.00	
01/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280				111.74	0.00	
01/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2100283				(275.43)	0.00	
01/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2100283				275.43	0.00	
01/27/21	0000001804	RICH'S QUALITY LAWNMOWER	2100323				(1,100.06)	0.00	
01/27/21	0000001804	RICH'S QUALITY LAWNMOWER	2100323				1,100.06	0.00	
01/27/21	0000001989	TURF PRODUCTS CORPORATION	2100335				(2,800.88)	0.00	
01/27/21	0000001989	TURF PRODUCTS CORPORATION	2100335				2,800.88	0.00	
01/27/21	0000001804	RICH'S QUALITY LAWNMOWER	2100336				(586.50)	0.00	
01/27/21	0000001804	RICH'S QUALITY LAWNMOWER	2100336				586.50	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337				(161.29)	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337				161.29	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100359				(174.97)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100359				174.97	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				(123.78)	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				123.78	0.00	
01/28/21	0000014205	SIGNAL INTELLIGENCE CORP.	*2100413				6,000.00	0.00	
01/29/21	0000010936	AIRGAS, INC	*2100423				609.30	0.00	
02/01/21	0000010936	AIRGAS, INC	2100412				(609.30)	0.00	
02/01/21	0000010936	AIRGAS, INC	2100412				609.30	0.00	
02/04/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100475				172.80	0.00	
02/04/21	0000011034	EMPIRE FORK LIFT	*2100476				295.00	0.00	
02/05/21	0000006917	TIRE BUYS, INC.	*2100501				1,693.34	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100518				486.40	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468				(172.80)	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468				172.80	0.00	
02/08/21	0000011034	EMPIRE FORK LIFT	2100469				(295.00)	0.00	
02/08/21	0000011034	EMPIRE FORK LIFT	2100469				295.00	0.00	
02/08/21	0000006917	TIRE BUYS, INC.	2100492				(1,693.34)	0.00	
02/08/21	0000006917	TIRE BUYS, INC.	2100492				1,693.34	0.00	
02/08/21	0000006917	TIRE BUYS, INC.	2100492				(1,693.34)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
02/08/21	0000006917	TIRE BUYS, INC.	2100492				2,248.96	0.00	
02/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508				(486.40)	0.00	
02/09/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508				486.40	0.00	
02/09/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	*2100529				815.00	0.00	
02/09/21	0000011692	LUBENET LLC	*2100532				181.88	0.00	
02/10/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100537				150.34	0.00	
02/11/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517				(815.00)	0.00	
02/11/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517				815.00	0.00	
02/11/21	0000011692	LUBENET LLC	2100520				(181.88)	0.00	
02/11/21	0000011692	LUBENET LLC	2100520				181.88	0.00	
02/11/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517				(815.00)	0.00	
02/11/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517				1,646.00	0.00	
02/12/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529				(150.34)	0.00	
02/12/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529				150.34	0.00	
02/16/21	0000011280	JESCO, INC	2100279	2100243	147647		(582.27)	0.00	
02/16/21	0000011280	JESCO, INC	2100279	2100243	147647		0.00	12.92	
02/16/21	0000011280	JESCO, INC	2100279	2100243	147647		0.00	29.88	
02/16/21	0000011280	JESCO, INC	2100279	2100243	147647		0.00	539.47	
02/16/21	0000001704	NORTHERN TOOL & EQUIPMENT	*2100603				311.83	0.00	
02/17/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100566				(311.83)	0.00	
02/17/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100566				311.83	0.00	
02/18/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571				(1,390.16)	0.00	
02/18/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571				1,390.16	0.00	
02/18/21	0000001804	RICH'S QUALITY LAWNMOWER	2100572				(100.99)	0.00	
02/18/21	0000001804	RICH'S QUALITY LAWNMOWER	2100572				100.99	0.00	
02/18/21	0000014205	SIGNAL INTELLIGENCE CORP.	2100573				(6,000.00)	0.00	
02/18/21	0000014205	SIGNAL INTELLIGENCE CORP.	2100573				6,000.00	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100182	2100331	7058		(335.62)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100182	2100331	7058		0.00	335.62	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100204	2100333	7058		(141.90)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100204	2100333	7058		0.00	90.30	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100204	2100333	7058		0.00	51.60	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280	2100336	7058		(111.74)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280	2100336	7058		0.00	42.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280	2100336	7058		0.00	53.84	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100280	2100336	7058		0.00	15.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
02/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100642				96.10	0.00	
02/22/21	0000001989	TURF PRODUCTS CORPORATION	2100248	2100370	147692		(2,614.72)	0.00	
02/22/21	0000001989	TURF PRODUCTS CORPORATION	2100248	2100370	147692		0.00	2,635.71	
02/22/21	0000001989	TURF PRODUCTS CORPORATION	2100335	2100371	147692		(2,683.45)	0.00	
02/22/21	0000001989	TURF PRODUCTS CORPORATION	2100335	2100371	147692		0.00	2,683.45	
02/22/21	0000002731	H.O.PENN MACHINERY CO,INC	2100176	2100375	147697		(316.94)	0.00	
02/22/21	0000002731	H.O.PENN MACHINERY CO,INC	2100176				(131.74)	0.00	
02/22/21	0000002731	H.O.PENN MACHINERY CO,INC	2100176	2100375	147697		0.00	316.94	
02/23/21	0000002050	WESTCHESTER TRACTOR INC	*2100662				557.58	0.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100432	7091		(148.34)	0.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100432	7091		0.00	56.56	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100432	7091		0.00	42.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100432	7091		0.00	5.22	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100432	7091		0.00	44.56	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100636				(96.10)	0.00	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100636				96.10	0.00	
02/24/21	0000002050	WESTCHESTER TRACTOR INC	2100641				(557.58)	0.00	
02/24/21	0000002050	WESTCHESTER TRACTOR INC	2100641				557.58	0.00	
02/26/21	0000013340	B-LANN EQUIPMENT CO. INC.	*2100703				150.00	0.00	
03/01/21	0000001989	TURF PRODUCTS CORPORATION	2100335	2100448	147731		(117.43)	0.00	
03/01/21	0000001989	TURF PRODUCTS CORPORATION	2100335	2100448	147731		0.00	127.78	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				(150.00)	0.00	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				150.00	0.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		(486.40)	0.00	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	16.20	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	22.80	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	5.91	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	25.24	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	32.04	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	0.94	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	55.38	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	74.95	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	38.34	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	10.75	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	142.34	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100508	2100534	7120		0.00	61.51	
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		(172.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
03/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2100468	2100535	7120		0.00	172.80	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				(150.00)	0.00	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				159.90	0.00	
03/03/21	0000014205	SIGNAL INTELLIGENCE CORP.	2100573	2100561	147790		(6,000.00)	0.00	
03/03/21	0000014205	SIGNAL INTELLIGENCE CORP.	2100573	2100561	147790		0.00	6,000.00	
03/03/21	0000014210	HOTSY-CLEAN LLC	2100221	2100562	147791		(288.50)	0.00	
03/03/21	0000014210	HOTSY-CLEAN LLC	2100221	2100562	147791		0.00	321.60	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		(123.78)	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	47.10	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	63.66	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	13.02	
03/03/21	0000010936	AIRGAS, INC	2100412	2100602	7140		(16.25)	0.00	
03/03/21	0000010936	AIRGAS, INC	2100412	2100602	7140		0.00	9.75	
03/03/21	0000010936	AIRGAS, INC	2100412	2100602	7140		0.00	3.25	
03/03/21	0000010936	AIRGAS, INC	2100412	2100602	7140		0.00	3.25	
03/11/21	0000014210	HOTSY-CLEAN LLC	*2100831				145.45	0.00	
03/16/21	0000014210	HOTSY-CLEAN LLC	2100820				(145.45)	0.00	
03/16/21	0000014210	HOTSY-CLEAN LLC	2100820				145.45	0.00	
03/18/21	0000005473	HUDSON RIVER TRUCK EQUIP	*2100892				25.00	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529	2100804	7203		(150.34)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529	2100804	7203		0.00	72.50	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100529	2100804	7203		0.00	77.84	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100806	7203		(12.95)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100337	2100806	7203		0.00	12.95	
03/18/21	0000011692	LUBENET LLC	2100520	2100810	7205		(181.88)	0.00	
03/18/21	0000011692	LUBENET LLC	2100520	2100810	7205		0.00	110.00	
03/18/21	0000011692	LUBENET LLC	2100520	2100810	7205		0.00	71.88	
03/22/21	0000002731	H.O.PENN MACHINERY CO,INC		2100858	147876		0.00	20.46	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100359	2100927	147914		(174.97)	0.00	
03/22/21	0000014210	HOTSY-CLEAN LLC	2100359	2100927	147914		0.00	174.97	
03/22/21	0000001804	RICH'S QUALITY LAWNMOWER	2100203	2100934	147867		(525.71)	0.00	
03/22/21	0000001804	RICH'S QUALITY LAWNMOWER	2100203	2100934	147867		0.00	525.71	
03/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100927				81.20	0.00	
03/24/21	0000005473	HUDSON RIVER TRUCK EQUIP	2100891				(25.00)	0.00	
03/24/21	0000005473	HUDSON RIVER TRUCK EQUIP	2100891				25.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923				(81.20)	0.00	
03/29/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923				81.20	0.00	
04/05/21	0000010936	AIRGAS, INC	2100412	2101117	7270		(16.25)	0.00	
04/05/21	0000010936	AIRGAS, INC	2100412	2101117	7270		0.00	9.75	
04/05/21	0000010936	AIRGAS, INC	2100412	2101117	7270		0.00	3.25	
04/05/21	0000010936	AIRGAS, INC	2100412	2101117	7270		0.00	3.25	
04/06/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571	2101171	148007		(1,363.79)	0.00	
04/06/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571				(26.37)	0.00	
04/06/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571	2101171	148007		0.00	1,315.16	
04/06/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2100571	2101171	148007		0.00	48.63	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100336	2101297	148057		(586.50)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100336	2101297	148057		0.00	586.50	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100283	2101298	148057		(275.43)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100283	2101298	148057		0.00	275.43	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100200	2101299	148057		(766.92)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100200	2101299	148057		0.00	766.92	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100201	2101300	148057		(123.60)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100201	2101300	148057		0.00	123.60	
04/15/21	0000002050	WESTCHESTER TRACTOR INC	2100641	2101311	7313		(557.58)	0.00	
04/15/21	0000002050	WESTCHESTER TRACTOR INC	2100641	2101311	7313		0.00	301.73	
04/15/21	0000002050	WESTCHESTER TRACTOR INC	2100641	2101311	7313		0.00	255.85	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100636	2101335	7328		(96.10)	0.00	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100636	2101335	7328		0.00	96.10	
04/15/21	0000011034	EMPIRE FORK LIFT	2100469	2101340	148068		(287.50)	0.00	
04/15/21	0000011034	EMPIRE FORK LIFT	2100469				(7.50)	0.00	
04/15/21	0000011034	EMPIRE FORK LIFT	2100469	2101340	148068		0.00	287.50	
04/15/21	0000014210	HOTSY-CLEAN LLC	2100820	2101367	148083		(145.45)	0.00	
04/15/21	0000014210	HOTSY-CLEAN LLC	2100820	2101367	148083		0.00	145.45	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100202	2101379	148057		(244.19)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100202	2101379	148057		0.00	244.19	
04/19/21	0000001804	RICH'S QUALITY LAWNMOWER	2100323	2101422	148109		(1,100.06)	0.00	
04/19/21	0000001804	RICH'S QUALITY LAWNMOWER	2100323	2101422	148109		0.00	1,100.06	
04/20/21	0000006917	TIRE BUYS, INC.	2100492	2101447	148117		(2,248.96)	0.00	
04/20/21	0000006917	TIRE BUYS, INC.	2100492	2101447	148117		0.00	2,248.96	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923	2101478	7364		(81.20)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923	2101478	7364		0.00	66.20	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100923	2101478	7364		0.00	15.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
04/27/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100566	2101574	148155		(311.83)	0.00	
04/27/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100566	2101574	148155		0.00	311.83	
05/05/21	0000001989	TURF PRODUCTS CORPORATION	*2101322				812.90	0.00	
05/06/21	0000006192	CORSI TIRE	*2101340				250.00	0.00	
05/06/21	0000001989	TURF PRODUCTS CORPORATION	*2101341				1,000.00	0.00	
05/11/21	0000010936	AIRGAS, INC	2100412	2101764	7432		(16.25)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100412	2101764	7432		0.00	9.75	
05/11/21	0000010936	AIRGAS, INC	2100412	2101764	7432		0.00	3.25	
05/11/21	0000010936	AIRGAS, INC	2100412	2101764	7432		0.00	3.25	
05/11/21	0000001989	TURF PRODUCTS CORPORATION	2101317				(812.90)	0.00	
05/11/21	0000001989	TURF PRODUCTS CORPORATION	2101317				812.90	0.00	
05/11/21	0000006192	CORSI TIRE	2101328				(250.00)	0.00	
05/11/21	0000006192	CORSI TIRE	2101328				250.00	0.00	
05/11/21	0000001989	TURF PRODUCTS CORPORATION	2101329				(1,000.00)	0.00	
05/11/21	0000001989	TURF PRODUCTS CORPORATION	2101329				1,000.00	0.00	
05/13/21	0000001989	TURF PRODUCTS CORPORATION	*2101398				555.93	0.00	
05/13/21	0000001989	TURF PRODUCTS CORPORATION	2101354				(555.93)	0.00	
05/13/21	0000001989	TURF PRODUCTS CORPORATION	2101354				555.93	0.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	121.10	
05/19/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101467				53.73	0.00	
05/21/21	0000001989	TURF PRODUCTS CORPORATION	*2101494				201.79	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101502				339.12	0.00	
05/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101461				(53.73)	0.00	
05/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101461				53.73	0.00	
05/25/21	0000001989	TURF PRODUCTS CORPORATION	2101477				(201.79)	0.00	
05/25/21	0000001989	TURF PRODUCTS CORPORATION	2101477				201.79	0.00	
05/27/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101549				387.68	0.00	
05/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488				(339.12)	0.00	
05/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488				339.12	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101531				(387.68)	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101531				387.68	0.00	
06/02/21	0000010936	AIRGAS, INC	2100412	2102216	7540		(16.25)	0.00	
06/02/21	0000010936	AIRGAS, INC	2100412	2102216	7540		0.00	9.75	
06/02/21	0000010936	AIRGAS, INC	2100412	2102216	7540		0.00	3.25	
06/02/21	0000010936	AIRGAS, INC	2100412	2102216	7540		0.00	3.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
06/08/21			*2101615				841.44	0.00	
06/08/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101618				89.01	0.00	
06/08/21	0000008124	RONDOUT LIFT, INC.	*2101621				435.00	0.00	
06/08/21			*2101615				(841.44)	0.00	
06/08/21	0000001804	RICH'S QUALITY LAWNMOWER	2101594				(89.01)	0.00	
06/08/21	0000001804	RICH'S QUALITY LAWNMOWER	2101594				89.01	0.00	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101317	2102242	148413		(771.21)	0.00	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101317				(41.69)	0.00	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101317	2102242	148413		0.00	771.21	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101354	2102243	148413		(510.67)	0.00	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101354				(45.26)	0.00	
06/08/21	0000001989	TURF PRODUCTS CORPORATION	2101354	2102243	148413		0.00	510.67	
06/08/21	0000006192	CORSI TIRE	2101328	2102254	148419		(250.00)	0.00	
06/08/21	0000006192	CORSI TIRE	2101328	2102254	148419		0.00	250.00	
06/10/21	0000008124	RONDOUT LIFT, INC.	2101609				(435.00)	0.00	
06/10/21	0000008124	RONDOUT LIFT, INC.	2101609				435.00	0.00	
06/14/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101677				57.42	0.00	
06/14/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101678				54.84	0.00	
06/22/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101724				255.45	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101679				(57.42)	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101679				57.42	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101680				(54.84)	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101680				54.84	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101717				(255.45)	0.00	
06/25/21	0000001804	RICH'S QUALITY LAWNMOWER	2101717				255.45	0.00	
06/29/21	0000001989	TURF PRODUCTS CORPORATION	2101477	2102602	148586		(183.21)	0.00	
06/29/21	0000001989	TURF PRODUCTS CORPORATION	2101477	2102602	148586		0.00	183.21	
06/29/21	0000001989	TURF PRODUCTS CORPORATION	2101329	2102603	148586		(1,000.00)	0.00	
06/29/21	0000001989	TURF PRODUCTS CORPORATION	2101329	2102603	148586		0.00	1,951.75	
06/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101461	2102604	148581		(53.73)	0.00	
06/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101461	2102604	148581		0.00	53.73	
06/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101594	2102605	148581		(89.01)	0.00	
06/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101594	2102605	148581		0.00	89.01	
06/29/21	0000013340	B-LANN EQUIPMENT CO. INC.		2102679	148644		0.00	51.21	
07/07/21	0000010936	AIRGAS, INC	2100412	2102825	7704		(16.25)	0.00	
07/07/21	0000010936	AIRGAS, INC	2100412	2102825	7704		0.00	9.75	
		AIRGAS, INC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
07/07/21	0000010936		2100412	2102825	7704		0.00	3.25	
07/07/21	0000010936	AIRGAS, INC	2100412	2102825	7704		0.00	3.25	
07/08/21			*2101825				1,790.00	0.00	
07/08/21	0000001989	TURF PRODUCTS CORPORATION	*2101826				777.20	0.00	
07/08/21			*2101825				(1,790.00)	0.00	
07/08/21	0000001989	TURF PRODUCTS CORPORATION	*2101827				2,185.33	0.00	
07/08/21	0000001989	TURF PRODUCTS CORPORATION	*2101828				551.60	0.00	
07/08/21			*2101829				85.00	0.00	
07/12/21	0000001989	TURF PRODUCTS CORPORATION	2101848				(777.20)	0.00	
07/12/21	0000001989	TURF PRODUCTS CORPORATION	2101848				777.20	0.00	
07/15/21	0000001989	TURF PRODUCTS CORPORATION	2101851				(2,185.33)	0.00	
07/15/21	0000001989	TURF PRODUCTS CORPORATION	2101851				2,185.33	0.00	
07/15/21	0000001989	TURF PRODUCTS CORPORATION	2101852				(551.60)	0.00	
07/15/21	0000001989	TURF PRODUCTS CORPORATION	2101852				551.60	0.00	
07/15/21			*2101829				(85.00)	0.00	
07/15/21	0000002050	WESTCHESTER TRACTOR INC	*2101909				1,790.00	0.00	
07/22/21	0000006192	CORSI TIRE	*2101949				299.00	0.00	
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				73.50	0.00	
07/22/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101951				855.87	0.00	
07/22/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	*2101952				2,011.00	0.00	
07/22/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101958				504.84	0.00	
07/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101960				58.23	0.00	
07/22/21	0000009936	RAINBOW GROUP LLC	*2101962				99.00	0.00	
07/23/21	0000006192	CORSI TIRE	2101888				(299.00)	0.00	
07/23/21	0000006192	CORSI TIRE	2101888				299.00	0.00	
07/23/21	0000002050	WESTCHESTER TRACTOR INC	2101905				(1,790.00)	0.00	
07/23/21	0000002050	WESTCHESTER TRACTOR INC	2101905				1,790.00	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(73.50)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
07/26/21	0000001804	RICH'S QUALITY LAWNMOWER	2101942				(855.87)	0.00	
07/26/21	0000001804	RICH'S QUALITY LAWNMOWER	2101942				855.87	0.00	
07/26/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				(2,011.00)	0.00	
07/26/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				2,011.00	0.00	
07/26/21	0000001720	OSSINING LAWN MOWER SERVICE	2101945				(504.84)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
		<i>INC</i>							
07/26/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945				504.84	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101947				(58.23)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101947				58.23	0.00	
07/26/21	0000009936	RAINBOW GROUP LLC	2101949				(99.00)	0.00	
07/26/21	0000009936	RAINBOW GROUP LLC	2101949				99.00	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488	2103339	7812		(324.96)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488				(14.16)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488	2103339	7812		0.00	266.16	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101488	2103339	7812		0.00	73.70	
07/26/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				(500.00)	0.00	
07/26/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				625.00	0.00	
07/28/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102019				50.82	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101679	2103421	148939		(57.42)	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101679	2103421	148939		0.00	57.42	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101680	2103422	148939		(54.84)	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101680	2103422	148939		0.00	54.84	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101717	2103423	148939		(92.25)	0.00	
07/29/21	0000001804	RICH'S QUALITY LAWNMOWER	2101717	2103423	148939		0.00	92.25	
07/29/21	0000001989	TURF PRODUCTS CORPORATION	2101848	2103425	148941		(704.00)	0.00	
07/29/21	0000001989	TURF PRODUCTS CORPORATION	2101848	2103425	148941		0.00	704.00	
07/29/21	0000001989	TURF PRODUCTS CORPORATION	2101852	2103426	148941		(503.93)	0.00	
07/29/21	0000001989	TURF PRODUCTS CORPORATION	2101852				(47.67)	0.00	
07/29/21	0000001989	TURF PRODUCTS CORPORATION	2101852	2103426	148941		0.00	503.93	
07/29/21	0000001989	TURF PRODUCTS CORPORATION		2103427	148941		0.00	1,573.56	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101531	2103431	148945		(387.68)	0.00	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101531	2103431	148945		0.00	387.68	
07/29/21	0000008124	RONDOUT LIFT, INC.	2101609	2103440	148951		(435.00)	0.00	
07/29/21	0000008124	RONDOUT LIFT, INC.	2101609	2103440	148951		0.00	435.00	
08/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2102016				(50.82)	0.00	
08/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2102016				50.82	0.00	
08/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC		2103493	7826		0.00	805.62	
08/03/21	0000010936	AIRGAS, INC	2100412	2103556	7859		(16.25)	0.00	
08/03/21	0000010936	AIRGAS, INC	2100412	2103556	7859		0.00	9.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
08/03/21	0000010936	AIRGAS, INC	2100412	2103556	7859		0.00	3.25	
08/03/21	0000010936	AIRGAS, INC	2100412	2103556	7859		0.00	3.25	
08/04/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102045				10.76	0.00	
08/04/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102046				127.52	0.00	
08/05/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102061				32.00	0.00	
08/05/21	0000001989	TURF PRODUCTS CORPORATION	*2102064				301.93	0.00	
08/05/21	0000001989	TURF PRODUCTS CORPORATION	*2102065				1,156.79	0.00	
08/05/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102066				560.82	0.00	
08/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102042				(10.76)	0.00	
08/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102042				10.76	0.00	
08/06/21	0000010350	GRAINGER - PR ACCT# 867912032	2102043				(127.52)	0.00	
08/06/21	0000010350	GRAINGER - PR ACCT# 867912032	2102043				127.52	0.00	
08/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102056				(32.00)	0.00	
08/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102056				32.00	0.00	
08/06/21	0000001989	TURF PRODUCTS CORPORATION	2102059				(301.93)	0.00	
08/06/21	0000001989	TURF PRODUCTS CORPORATION	2102059				301.93	0.00	
08/06/21	0000001989	TURF PRODUCTS CORPORATION	2102060				(1,156.79)	0.00	
08/06/21	0000001989	TURF PRODUCTS CORPORATION	2102060				1,156.79	0.00	
08/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102061				(560.82)	0.00	
08/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102061				560.82	0.00	
08/10/21	0000006192	CORSI TIRE	2101888	2103664	149040		(299.00)	0.00	
08/10/21	0000006192	CORSI TIRE	2101888	2103664	149040		0.00	299.00	
08/10/21	0000009936	RAINBOW GROUP LLC	2101949	2103678	149047		(99.00)	0.00	
08/10/21	0000009936	RAINBOW GROUP LLC	2101949	2103678	149047		0.00	114.00	
08/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102120				93.84	0.00	
08/12/21	0000001989	TURF PRODUCTS CORPORATION	*2102121				247.00	0.00	
08/12/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102122				38.94	0.00	
08/13/21	0000013542	GENTECH LTD.	*2102129				755.00	0.00	
08/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114				(93.84)	0.00	
08/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114				93.84	0.00	
08/16/21	0000001989	TURF PRODUCTS CORPORATION	2102115				(247.00)	0.00	
08/16/21	0000001989	TURF PRODUCTS CORPORATION	2102115				247.00	0.00	
08/16/21	0000001804	RICH'S QUALITY LAWNMOWER	2102116				(38.94)	0.00	
08/16/21	0000001804	RICH'S QUALITY LAWNMOWER	2102116				38.94	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
08/16/21	0000001804	RICH'S QUALITY LAWNMOWER	2101717				(163.20)	0.00	
08/24/21	0000013542	GENTECH LTD.	2102139				(755.00)	0.00	
08/24/21	0000013542	GENTECH LTD.	2102139				755.00	0.00	
08/24/21	0000001989	TURF PRODUCTS CORPORATION	2101851	2103900	149125		(326.46)	0.00	
08/24/21	0000001989	TURF PRODUCTS CORPORATION	2101851	2103900	149125		0.00	326.46	
08/24/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517	2103904	149127		(1,646.00)	0.00	
08/24/21	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2100517	2103904	149127		0.00	2,363.50	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2101947	2103928	7949		(58.23)	0.00	
08/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2101947	2103928	7949		0.00	58.23	
08/24/21	0000001989	TURF PRODUCTS CORPORATION	2102060				(997.67)	0.00	
08/24/21	0000010936	AIRGAS, INC	2100412	2103932	7951		(16.25)	0.00	
08/24/21	0000010936	AIRGAS, INC	2100412	2103932	7951		0.00	9.75	
08/24/21	0000010936	AIRGAS, INC	2100412	2103932	7951		0.00	3.25	
08/24/21	0000010936	AIRGAS, INC	2100412	2103932	7951		0.00	3.25	
08/26/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102214				186.85	0.00	
08/26/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102215				40.07	0.00	
08/26/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102216				119.22	0.00	
08/26/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102218				268.56	0.00	
08/27/21	0000001989	TURF PRODUCTS CORPORATION	2102190				1,840.00	0.00	
08/27/21	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	2102193				165.00	0.00	
08/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216				(186.85)	0.00	
08/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216				186.85	0.00	
08/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102217				(40.07)	0.00	
08/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102217				40.07	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218				(119.22)	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218				119.22	0.00	
08/30/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219				(268.56)	0.00	
08/30/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219				268.56	0.00	
09/01/21	0000010350	GRAINGER - PR ACCT# 867912032	2102016	2104038	7975		(50.82)	0.00	
09/01/21	0000010350	GRAINGER - PR ACCT# 867912032	2102016	2104038	7975		0.00	13.95	
09/01/21	0000010350	GRAINGER - PR ACCT# 867912032	2102016	2104038	7975		0.00	36.87	
09/14/21	0000011280	JESCO, INC	*2102377				30.52	0.00	
09/14/21	0000011280	JESCO, INC	2102325				(30.52)	0.00	
09/14/21	0000011280	JESCO, INC	2102325				30.52	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
09/15/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102056	2104201	8002		(32.00)	0.00	
09/15/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102056	2104201	8002		0.00	24.00	
09/15/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102056	2104201	8002		0.00	8.00	
09/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102043	2104238	8021		(127.52)	0.00	
09/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102043	2104238	8021		0.00	54.00	
09/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2102043	2104238	8021		0.00	73.52	
09/20/21		CHARGE P&R FOR HOSES FOR JD BACKHOE FROM HIGHWAY INV 0907202	26227				0.00	386.42	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		(504.84)	0.00	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		0.00	319.56	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		0.00	22.09	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		0.00	51.00	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		0.00	84.99	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101945	2104449	8069		0.00	27.20	
09/28/21	0000010936	AIRGAS, INC	2100412	2104470	8085		(16.25)	0.00	
09/28/21	0000010936	AIRGAS, INC	2100412	2104470	8085		0.00	9.75	
09/28/21	0000010936	AIRGAS, INC	2100412	2104470	8085		0.00	3.25	
09/28/21	0000010936	AIRGAS, INC	2100412	2104470	8085		0.00	3.25	
09/28/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2102515				310.00	0.00	
09/28/21	0000013542	GENTECH LTD.	*2102516				421.10	0.00	
09/28/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102517				143.71	0.00	
09/30/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509				(310.00)	0.00	
09/30/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509				310.00	0.00	
09/30/21	0000013542	GENTECH LTD.	2102510				(421.10)	0.00	
09/30/21	0000013542	GENTECH LTD.	2102510				421.10	0.00	
09/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511				(143.71)	0.00	
09/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511				143.71	0.00	
09/30/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				(750.00)	0.00	
09/30/21	0000001989	TURF PRODUCTS CORPORATION	*2102536				659.36	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
10/04/21	0000001989	TURF PRODUCTS CORPORATION	2102532				(659.36)	0.00	
10/04/21	0000001989	TURF PRODUCTS CORPORATION	2102532				659.36	0.00	
10/05/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102590				99.91	0.00	
10/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102587				(99.91)	0.00	
10/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102587				99.91	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102060	2104602	149397		(159.12)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102060	2104602	149397		0.00	167.08	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2101851	2104603	149397		(1,858.87)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2101851	2104603	149397		0.00	1,890.28	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102059	2104604	149397		(257.68)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102059				(44.25)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102059	2104604	149397		0.00	27.07	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102059	2104604	149397		0.00	199.86	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102059	2104604	149397		0.00	30.75	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102115	2104605	149397		(203.77)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102115				(43.23)	0.00	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102115	2104605	149397		0.00	203.77	
10/14/21	0000010935	APECCO		2104672	149438		0.00	53.37	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				78.62	0.00	
10/19/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102695				125.29	0.00	
10/19/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102696				324.33	0.00	
10/19/21	0000001989	TURF PRODUCTS CORPORATION	*2102697				395.92	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				(78.62)	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				61.15	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690				(125.29)	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690				125.29	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102691				(324.33)	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102691				324.33	0.00	
10/21/21		P&R TO HIGHWAY JD BACKHOE REPAIR REVESED BY GR#57435	57434				0.00	386.42	
10/21/21		REVERSAL OF JE# 57434 - P&R TO HIGHWAY JD BACKHOE REPAIR	57435				0.00	(386.42)	
10/21/21		P&R TO HIGHWAY JD BACKHOLE REPAIR	26225				0.00	386.42	
10/21/21	0000001804	RICH'S QUALITY LAWNMOWER	2102116	2104769	149483		(38.94)	0.00	
10/21/21	0000001804	RICH'S QUALITY LAWNMOWER	2102116	2104769	149483		0.00	38.94	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102217	2104832	8162		(40.07)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102217	2104832	8162		0.00	40.07	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		(186.85)	0.00	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		0.00	35.24	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		0.00	13.50	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		0.00	16.35	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		0.00	11.30	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102216	2104833	8162		0.00	110.46	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		(93.84)	0.00	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		0.00	7.80	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		0.00	23.30	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		0.00	12.79	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102114	2104834	8162		0.00	49.95	
10/22/21	0000001989	TURF PRODUCTS CORPORATION	2102702				(395.92)	0.00	
10/22/21	0000001989	TURF PRODUCTS CORPORATION	2102702				395.92	0.00	
10/25/21	0000001804	RICH'S QUALITY LAWNMOWER	*2102744				72.40	0.00	
10/25/21	0000008012	OLYMPIC GLOVE & SAFETY CO	*2102745				114.95	0.00	
10/26/21	0000013542	GENTECH LTD.	2102139	2104876	8182		(215.00)	0.00	
10/26/21	0000013542	GENTECH LTD.	2102139	2104876	8182		0.00	215.00	
10/26/21	0000013542	GENTECH LTD.	2102139	2104877	8182		(195.00)	0.00	
10/26/21	0000013542	GENTECH LTD.	2102139	2104877	8182		0.00	195.00	
10/27/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943	2104883	149527		(1,104.00)	0.00	
10/27/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943				(282.00)	0.00	
10/27/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943	2104883	149527		0.00	479.00	
10/27/21	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2101943	2104883	149527		0.00	625.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				(61.15)	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				61.15	0.00	
10/28/21	0000001804	RICH'S QUALITY LAWNMOWER	2102746				(72.40)	0.00	
10/28/21	0000001804	RICH'S QUALITY LAWNMOWER	2102746				72.40	0.00	
10/28/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2102747				(114.95)	0.00	
10/28/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2102747				114.95	0.00	
10/29/21	0000004531	MAHOPAC MARINA	*2102810				1,200.00	0.00	
10/29/21	0000001989	TURF PRODUCTS CORPORATION	*2102811				1,701.43	0.00	
11/04/21	0000004531	MAHOPAC MARINA MAHOPAC MARINA	2102809				(1,200.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
11/04/21	0000004531		2102809				1,200.00	0.00	
11/04/21	0000001989	TURF PRODUCTS CORPORATION	2102810				(1,701.43)	0.00	
11/04/21	0000001989	TURF PRODUCTS CORPORATION	2102810				1,701.43	0.00	
11/15/21	0000010936	AIRGAS, INC	2100412	2105101	8223		(16.25)	0.00	
11/15/21	0000010936	AIRGAS, INC	2100412	2105101	8223		0.00	9.75	
11/15/21	0000010936	AIRGAS, INC	2100412	2105101	8223		0.00	3.25	
11/15/21	0000010936	AIRGAS, INC	2100412	2105101	8223		0.00	3.25	
11/17/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2105195	8242		(1,108.60)	0.00	
11/17/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2105195	8242		0.00	704.60	
11/17/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2105195	8242		0.00	404.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511	2105312	8282		(137.87)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511				(5.84)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511	2105312	8282		0.00	32.27	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102511	2105312	8282		0.00	105.60	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		(125.29)	0.00	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	34.32	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	24.26	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	9.70	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	20.41	
11/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2102690	2105314	8282		0.00	36.60	
11/22/21	0000011280	JESCO, INC	2102325	2105323	149665		(30.52)	0.00	
11/22/21	0000011280	JESCO, INC	2102325	2105323	149665		0.00	43.12	
11/23/21	0000001989	TURF PRODUCTS CORPORATION	2102532	2105357	149675		(526.96)	0.00	
11/23/21	0000001989	TURF PRODUCTS CORPORATION	2102532				(132.40)	0.00	
11/23/21	0000001989	TURF PRODUCTS CORPORATION	2102532	2105357	149675		0.00	526.96	
11/29/21	0000002731	H.O.PENN MACHINERY CO,INC	*2103063				464.79	0.00	
11/29/21	0000010350	GRAINGER - PR ACCT# 867912032	*2103064				117.30	0.00	
11/29/21	0000002050	WESTCHESTER TRACTOR INC	*2103065				64.77	0.00	
11/30/21	0000002731	H.O.PENN MACHINERY CO,INC	2103059				(464.79)	0.00	
11/30/21	0000002731	H.O.PENN MACHINERY CO,INC	2103059				464.79	0.00	
11/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2103060				(117.30)	0.00	
11/30/21	0000010350	GRAINGER - PR ACCT# 867912032	2103060				117.30	0.00	
11/30/21	0000002050	WESTCHESTER TRACTOR INC	2103061				(64.77)	0.00	
11/30/21	0000002050	WESTCHESTER TRACTOR INC	2103061				64.77	0.00	
12/02/21	0000001804	RICH'S QUALITY LAWNMOWER	2100572	2105552	149790		(100.99)	0.00	
12/02/21	0000001804	RICH'S QUALITY LAWNMOWER	2100572	2105552	149790		0.00	100.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
12/02/21	0000001804	RICH'S QUALITY LAWNMOWER	2101942	2105553	149790		(855.87)	0.00	
12/02/21	0000001804	RICH'S QUALITY LAWNMOWER	2101942	2105553	149790		0.00	855.87	
12/02/21	0000001989	TURF PRODUCTS CORPORATION	2102702	2105555	149792		(266.32)	0.00	
12/02/21	0000001989	TURF PRODUCTS CORPORATION	2102702				(129.60)	0.00	
12/02/21	0000001989	TURF PRODUCTS CORPORATION	2102702	2105555	149792		0.00	266.32	
12/02/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509	2105584	149813		(234.74)	0.00	
12/02/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509				(75.26)	0.00	
12/02/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509	2105584	149813		0.00	210.10	
12/02/21	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2102509	2105584	149813		0.00	24.74	
12/03/21	0000001989	TURF PRODUCTS CORPORATION	*2103136				1,070.82	0.00	
12/07/21	0000010936	AIRGAS, INC	2100412	2105669	8347		(16.25)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100412	2105669	8347		0.00	9.75	
12/07/21	0000010936	AIRGAS, INC	2100412	2105669	8347		0.00	3.25	
12/07/21	0000010936	AIRGAS, INC	2100412	2105669	8347		0.00	3.25	
12/07/21	0000013542	GENTECH LTD.	2102510	2105695	8368		(421.10)	0.00	
12/07/21	0000013542	GENTECH LTD.	2102510	2105695	8368		0.00	421.10	
12/08/21	0000001989	TURF PRODUCTS CORPORATION	2103132				(1,070.82)	0.00	
12/08/21	0000001989	TURF PRODUCTS CORPORATION	2103132				1,070.82	0.00	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	561.47	
12/20/21	0000001804	RICH'S QUALITY LAWNMOWER	2102061	2105875	149924		(560.82)	0.00	
12/20/21	0000001804	RICH'S QUALITY LAWNMOWER	2102061	2105875	149924		0.00	560.82	
12/22/21	0000001804	RICH'S QUALITY LAWNMOWER		2105876	149924		0.00	41.63	
12/22/21	0000001989	TURF PRODUCTS CORPORATION	2102810	2105899	149925		(1,701.43)	0.00	
12/22/21	0000001989	TURF PRODUCTS CORPORATION	2102810	2105899	149925		0.00	1,701.43	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2103132				(124.97)	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102190				(1,557.50)	0.00	
12/31/21	0000004531	MAHOPAC MARINA	2102809				(220.00)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100412				(414.30)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218				(0.22)	0.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2102746	2106535	150231		(72.40)	0.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2102746	2106535	150231		0.00	72.40	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2103132	2106541	150235		(945.85)	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2103132	2106541	150235		0.00	945.85	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102190	2106542	150235		(282.50)	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102190	2106542	150235		0.00	262.50	
12/31/21	0000001989	TURF PRODUCTS CORPORATION							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				56,758.38			
12/31/21	0000001989		2102190	2106542	150235		0.00	20.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106546	8511		(13.99)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106546	8511		0.00	13.99	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106548	8511		(50.78)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106548	8511		0.00	64.77	
12/31/21	0000004531	MAHOPAC MARINA	2102809	2106579	150244		(980.00)	0.00	
12/31/21	0000004531	MAHOPAC MARINA	2102809	2106579	150244		0.00	980.00	
12/31/21	0000010936	AIRGAS, INC	2100412	2106655	8541		(16.25)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100412	2106655	8541		0.00	9.75	
12/31/21	0000010936	AIRGAS, INC	2100412	2106655	8541		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100412	2106655	8541		0.00	3.25	
12/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2103060	2106705	8556		(117.30)	0.00	
12/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2103060	2106705	8556		0.00	117.30	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(61.15)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		0.00	61.15	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2106939	8633		(681.40)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2106939	8633		0.00	700.35	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2106939	8633		0.00	623.94	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103059	2106941	150425		(464.79)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103059	2106941	150425		0.00	483.29	
12/31/21	0000010936	AIRGAS, INC	2100412	2107056	8673		(16.25)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100412	2107056	8673		0.00	9.75	
12/31/21	0000010936	AIRGAS, INC	2100412	2107056	8673		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100412	2107056	8673		0.00	3.25	
12/31/21	0000013542	GENTECH LTD.	2102139	2107084	8680		(150.00)	0.00	
12/31/21	0000013542	GENTECH LTD.	2102139	2107084	8680		0.00	150.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218	2107144	8681		(119.00)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218	2107144	8681		0.00	119.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		(268.56)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		0.00	203.76	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		0.00	13.56	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		0.00	51.24	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		0.00	134.32	
Total Item 0418		EQUIPMENT MAINTENANCE				56,758.38	1,623.51	53,373.62	1,761.25

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
03/02/20	0000001889	SIGNS INK	2000844				100.00	0.00	
10/19/20	0000001129	BURQUIP TRUCK BODIES	2001637				1,950.00	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001844				68.69	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	
12/18/20	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	0000006192	CORSI TIRE	2002065	202006251	147403		(463.52)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002147	202006303	147436		(69.25)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105	202006569	147613		(74.75)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001637	202006601	7005		(1,950.00)	0.00	
12/31/20	0000001889	SIGNS INK	2000844	202006608	7009		(100.00)	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100186				86.80	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100205				191.78	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179				(86.80)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179				86.80	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				(191.78)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				191.78	0.00	
01/13/21		PR VEH REPAIR 1/12+1/13/21	25968				0.00	179.31	
01/22/21	0000014210	HOTSY-CLEAN LLC	*2100357				174.98	0.00	
01/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100359				152.10	0.00	
01/25/21	0000013671	BEYER FORD LLC	*2100377				1,084.28	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100359				(174.98)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100359				174.98	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				(152.10)	0.00	
01/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361				152.10	0.00	
01/27/21	0000013671	BEYER FORD LLC	2100364				(1,084.28)	0.00	
01/27/21	0000013671	BEYER FORD LLC	2100364				1,084.28	0.00	
01/29/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100425				199.64	0.00	
01/29/21	0000002086	YORKTOWN AUTO BODY INC	*2100429				821.16	0.00	
02/01/21	0000010350	GRAINGER - PR ACCT# 867912032	2100414				(199.64)	0.00	
02/01/21	0000010350	GRAINGER - PR ACCT# 867912032	2100414				199.64	0.00	
02/01/21	0000002086	YORKTOWN AUTO BODY INC	2100417				(821.16)	0.00	
02/01/21	0000002086	YORKTOWN AUTO BODY INC	2100417				821.16	0.00	
02/01/21	0000002086	YORKTOWN AUTO BODY INC	2100417				(821.16)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
02/01/21	0000002086	YORKTOWN AUTO BODY INC	2100417				639.80	0.00	
02/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100490				149.66	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100481				(149.66)	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100481				149.66	0.00	
02/09/21	0000011692	LUBENET LLC	*2100532				34.74	0.00	
02/11/21	0000006192	CORSI TIRE	*2100561				623.88	0.00	
02/11/21	0000011692	LUBENET LLC	2100520				(34.74)	0.00	
02/11/21	0000011692	LUBENET LLC	2100520				34.74	0.00	
02/12/21	0000006192	CORSI TIRE	2100541				(623.88)	0.00	
02/12/21	0000006192	CORSI TIRE	2100541				623.88	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		(1,084.28)	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		0.00	185.34	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		0.00	10.69	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		0.00	122.81	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		0.00	0.44	
02/17/21	0000013671	BEYER FORD LLC	2100364	2100267	147661		0.00	765.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		(86.80)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100179	2100330	7058		0.00	86.80	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		(191.78)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	108.50	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	83.28	
02/19/21	0000002086	YORKTOWN AUTO BODY INC	*2100629				894.02	0.00	
02/22/21	0000006192	CORSI TIRE	2100541	2100379	147699		(623.88)	0.00	
02/22/21	0000006192	CORSI TIRE	2100541	2100379	147699		0.00	623.88	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100414	2100433	7091		(199.64)	0.00	
02/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2100414	2100433	7091		0.00	199.64	
02/24/21	0000002086	YORKTOWN AUTO BODY INC	2100648				(894.02)	0.00	
02/24/21	0000002086	YORKTOWN AUTO BODY INC	2100648				894.02	0.00	
02/25/21	0000013671	BEYER FORD LLC	*2100693				139.52	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100685				(139.52)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100685				139.52	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		(152.10)	0.00	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	61.20	
03/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2100361	2100600	7139		0.00	90.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
04/06/21	0000013334		2100843	2101152	148004		0.00	57.52	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	57.52	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	25.26	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	25.26	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	182.36	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	57.86	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	57.52	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	18.54	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	18.33	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	64.64	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	14.20	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	57.52	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100843	2101152	148004		0.00	204.00	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		(139.52)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		0.00	45.31	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		0.00	78.74	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		0.00	12.92	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		0.00	2.55	
04/06/21	0000013671	BEYER FORD LLC	2100685	2101165	148005		0.00	(8.44)	
04/07/21	0000013671	BEYER FORD LLC	2100962				(452.71)	0.00	
04/07/21	0000013671	BEYER FORD LLC	2100962				452.71	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2100987				(87.16)	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2100987				87.16	0.00	
04/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999				(459.06)	0.00	
04/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999				459.06	0.00	
04/07/21	0000013671	BEYER FORD LLC	2101000				(508.08)	0.00	
04/07/21	0000013671	BEYER FORD LLC	2101000				508.08	0.00	
04/12/21	0000013671	BEYER FORD LLC	*2101089				33.46	0.00	
04/12/21	0000013671	BEYER FORD LLC	2101021				(33.46)	0.00	
04/12/21	0000013671	BEYER FORD LLC	2101021				33.46	0.00	
04/12/21	0000013671	BEYER FORD LLC	2100863	2101276	148047		(158.77)	0.00	
04/12/21	0000013671	BEYER FORD LLC	2100863	2101276	148047		0.00	96.82	
04/12/21	0000013671	BEYER FORD LLC	2100863	2101276	148047		0.00	61.95	
04/12/21	0000013671	BEYER FORD LLC	*2101097				87.26	0.00	
04/12/21	0000013671	BEYER FORD LLC	2101022				(87.26)	0.00	
04/12/21	0000013671	BEYER FORD LLC	2101022				87.26	0.00	
04/13/21	0000013671	BEYER FORD LLC	*2101107				41.66	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
04/14/21	0000013671	BEYER FORD LLC	2101087				(41.66)	0.00	
04/14/21	0000013671	BEYER FORD LLC	2101087				41.66	0.00	
04/15/21	0000006192	CORSI TIRE	2100893	2101327	148063		(149.84)	0.00	
04/15/21	0000006192	CORSI TIRE	2100893	2101327	148063		0.00	149.84	
04/15/21	0000002086	YORKTOWN AUTO BODY INC	2100648	2101372	7314		(894.02)	0.00	
04/15/21	0000002086	YORKTOWN AUTO BODY INC	2100648	2101372	7314		0.00	894.02	
04/20/21	0000013671	BEYER FORD LLC	*2101172				73.44	0.00	
04/20/21	0000006192	CORSI TIRE	2100937	2101443	148115		(455.14)	0.00	
04/20/21	0000006192	CORSI TIRE	2100937	2101443	148115		0.00	455.14	
04/20/21	0000013671	BEYER FORD LLC	2100896	2101506	148143		(517.79)	0.00	
04/20/21	0000013671	BEYER FORD LLC	2100896				(32.24)	0.00	
04/20/21	0000013671	BEYER FORD LLC	2100896	2101506	148143		0.00	517.79	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		(459.06)	0.00	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	14.44	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	83.14	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	38.09	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	80.09	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	80.09	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	29.94	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	98.37	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100999	2101559	148141		0.00	34.90	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		(452.71)	0.00	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		0.00	70.28	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		0.00	37.33	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		0.00	29.78	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		0.00	221.50	
04/21/21	0000013671	BEYER FORD LLC	2100962	2101562	148143		0.00	93.82	
04/23/21	0000013671	BEYER FORD LLC	2101161				(73.44)	0.00	
04/23/21	0000013671	BEYER FORD LLC	2101161				73.44	0.00	
04/27/21	0000002086	YORKTOWN AUTO BODY INC	2100417	2101576	7378		(639.80)	0.00	
04/27/21	0000002086	YORKTOWN AUTO BODY INC	2100417	2101576	7378		0.00	639.80	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100987	2101626	7397		(87.16)	0.00	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2100987	2101626	7397		0.00	87.16	
04/27/21	0000013671	BEYER FORD LLC	2101022	2101665	148177		(87.26)	0.00	
04/27/21	0000013671	BEYER FORD LLC	2101022	2101665	148177		0.00	29.89	
04/27/21	0000013671	BEYER FORD LLC	2101022	2101665	148177		0.00	16.06	
04/27/21	0000013671	BEYER FORD LLC	2101022	2101665	148177		0.00	41.31	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
04/29/21		PR VEH REPAIR 4/9-4/29/21	26094				0.00	244.93	
05/06/21	000002086	YORKTOWN AUTO BODY INC	*2101339				1,451.00	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101087	2101803	148242		(41.66)	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101087	2101803	148242		0.00	41.66	
05/11/21	0000013671	BEYER FORD LLC	2101021	2101805	148242		(33.46)	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101021	2101805	148242		0.00	33.46	
05/11/21	000002086	YORKTOWN AUTO BODY INC	2101327				(1,451.00)	0.00	
05/11/21	000002086	YORKTOWN AUTO BODY INC	2101327				1,451.00	0.00	
05/19/21	0000013671	BEYER FORD LLC	2101161	2101971	148308		(73.44)	0.00	
05/19/21	0000013671	BEYER FORD LLC	2101161	2101971	148308		0.00	73.44	
06/14/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101676				89.50	0.00	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101090	2102408	148497		0.00	(204.00)	
06/16/21	0000013671	BEYER FORD LLC	*2101697				877.94	0.00	
06/23/21	0000001129	BURQUIP TRUCK BODIES	*2101736				128.00	0.00	
06/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2101678				(89.50)	0.00	
06/25/21	0000010350	GRAINGER - PR ACCT# 867912032	2101678				89.50	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101695				(877.94)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101695				877.94	0.00	
06/28/21	0000001129	BURQUIP TRUCK BODIES	2101747				(128.00)	0.00	
06/28/21	0000001129	BURQUIP TRUCK BODIES	2101747				128.00	0.00	
07/15/21	0000001129	BURQUIP TRUCK BODIES	*2101911				400.85	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		(508.08)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	62.22	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	21.01	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	13.26	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	28.76	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	15.56	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	26.86	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	76.53	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	76.53	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	50.69	
07/20/21	0000013671	BEYER FORD LLC	2101000	2103188	148868		0.00	136.66	
07/20/21	0000013671	BEYER FORD LLC	2101695	2103195	148868		(877.94)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101695	2103195	148868		0.00	877.94	
07/21/21		PR VEH REPAIR 6/15-7/21/21	26167				0.00	314.23	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				105.00	0.00	
07/23/21	0000001129	BURQUIP TRUCK BODIES	2101907				(400.85)	0.00	
07/23/21	0000001129	BURQUIP TRUCK BODIES	2101907				400.85	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(105.00)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				105.00	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101678	2103342	7812		(89.50)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101678	2103342	7812		0.00	57.70	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101678	2103342	7812		0.00	31.80	
08/03/21	0000001129	BURQUIP TRUCK BODIES		2103489			(128.00)	0.00	
08/03/21	0000001129	BURQUIP TRUCK BODIES		2103489			0.00	128.00	
08/03/21	0000002086	YORKTOWN AUTO BODY INC	2101327	2103502	7831		(1,451.00)	0.00	
08/03/21	0000002086	YORKTOWN AUTO BODY INC	2101327	2103502	7831		0.00	1,451.00	
08/03/21	0000001129	BURQUIP TRUCK BODIES		2103489			0.00	(128.00)	
08/09/21	0000001129	BURQUIP TRUCK BODIES	2101907	2103623	7874		(400.85)	0.00	
08/09/21	0000001129	BURQUIP TRUCK BODIES	2101907	2103623	7874		0.00	400.85	
08/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102092				100.83	0.00	
08/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102088				(100.83)	0.00	
08/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102088				100.83	0.00	
08/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102154				184.26	0.00	
08/19/21	0000013671	BEYER FORD LLC	*2102157				40.02	0.00	
08/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102157				(184.26)	0.00	
08/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102157				184.26	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102159				(40.02)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102159				40.02	0.00	
08/24/21	0000001129	BURQUIP TRUCK BODIES		2103887	7936		0.00	165.00	
08/25/21		PR VEH REP 8/3-8/25/21	26196				0.00	173.54	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102088	2104143	149231		(100.83)	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102088	2104143	149231		0.00	100.83	
09/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102157	2104258	149266		(184.26)	0.00	
09/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102157	2104258	149266		0.00	184.26	
09/16/21	0000013671	BEYER FORD LLC	2102159	2104265	149267		(40.02)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102159	2104265	149267		0.00	40.02	
09/21/21		PR VEH REP 9/1-9/21/21	26218				0.00	298.77	
10/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102559				139.68	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,943.36			
10/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102584				319.26	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102556				(139.68)	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102556				139.68	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581				(319.26)	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581				319.26	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				167.18	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				(167.18)	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				150.90	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				(150.90)	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				150.90	0.00	
11/04/21	0000013671	BEYER FORD LLC	*2102850				107.72	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102854				(107.72)	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102854				107.72	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102556	2105124	149639		(139.68)	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102556	2105124	149639		0.00	66.40	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102556	2105124	149639		0.00	73.28	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581	2105134	149639		(319.26)	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581	2105134	149639		0.00	258.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581	2105134	149639		0.00	31.20	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102581	2105134	149639		0.00	30.06	
11/24/21		PR VEH REP 10/13-11/24/21	26261				0.00	91.76	
12/02/21	0000013671	BEYER FORD LLC	2102854	2105576	149811		(107.72)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2102854	2105576	149811		0.00	92.11	
12/02/21	0000013671	BEYER FORD LLC	2102854	2105576	149811		0.00	15.61	
12/10/21	0000013671	BEYER FORD LLC	*2103220				118.36	0.00	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				1,605.53	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103223				(118.36)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103223				118.36	0.00	
12/14/21		PR VEH REP 12/10-12/21/21	26296				0.00	30.70	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(150.90)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		0.00	150.90	
12/31/21	0000013671	BEYER FORD LLC	2103223	2106826	150363		(118.36)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103223	2106826	150363		0.00	118.36	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
Total Item 0420		VEHICLE MAINTENANCE				15,943.36	1,710.53	14,126.87	105.96
A.7110.0423		TRAINING				1,841.04			
05/26/21	0000013292	O'KEEFE		2102029	148343		0.00	157.50	
09/29/21	0000012993	RICHARDS	*2102521				1,107.00	0.00	
09/30/21	0000012993	RICHARDS	2102513				(1,107.00)	0.00	
09/30/21	0000012993	RICHARDS	2102513				1,107.00	0.00	
11/01/21	0000012993	RICHARDS	2102513	2104979	149577		(1,107.00)	0.00	
11/01/21	0000012993	RICHARDS	2102513	2104979	149577		0.00	369.00	
11/01/21	0000012993	RICHARDS	2102513	2104979	149577		0.00	369.00	
11/01/21	0000012993	RICHARDS	2102513	2104979	149577		0.00	369.00	
Total Item 0423		TRAINING				1,841.04	0.00	1,264.50	576.54
A.7110.0434		UNIFORMS				5,700.00			
01/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000249				451.84	0.00	
01/23/20	0000004472	HOEK	2000327				150.00	0.00	
01/23/20	0000012163	HOLLBERG	2000328				150.00	0.00	
01/23/20	0000008040	MONOPOLI	2000330				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	0000014102	ALFANO	2000335				95.00	0.00	
01/23/20	0000012467	FERREIRA	2000336				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	
03/20/20	0000014255	BERGIN	2001062				38.00	0.00	
03/20/20	0000014255	BERGIN	2001063				150.00	0.00	
11/04/20	0000013920	FRONT NINE CAPITAL LLC	2001798				1,614.23	0.00	
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	
		WILLIAMS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0434		UNIFORMS				5,700.00			
12/31/20	0000007946		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	0000008040	MONOPOLI	2000330	202005945	147268		(149.24)	0.00	
12/31/20	0000012163	HOLLBERG	2000328	202005961	147281		(124.62)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001798	202005976	147292		(1,614.23)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006025	6829		(236.53)	0.00	
12/31/20	0000010486	PARKS, GUIDO R.	2000332	202006266	147413		(150.00)	0.00	
12/31/20	0000012467	FERREIRA	2000336	202006286	147425		(77.17)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000343	202006532	6993		(190.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006533	6993		(22.89)	0.00	
01/06/21	0000004597	CAPITAL UNIFORM SERVICE	*2100079				396.76	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100052				(396.76)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100052				396.76	0.00	
01/08/21	0000014102	ALFANO	*2100129				150.00	0.00	
01/08/21	0000014255	BERGIN	*2100130				150.00	0.00	
01/08/21	0000010918	CERRATO	*2100131				150.00	0.00	
01/08/21	0000012467	FERREIRA	*2100132				150.00	0.00	
01/08/21	0000010531	GELBMAN, BARRY	*2100133				150.00	0.00	
01/08/21	0000009107	HAIGHT, VINCENT	*2100134				150.00	0.00	
01/08/21	0000004472	HOEK	*2100135				150.00	0.00	
01/08/21	0000012163	HOLLBERG	*2100136				150.00	0.00	
01/08/21	0000012120	MELILLO	*2100137				150.00	0.00	
01/08/21	0000008040	MONOPOLI	*2100138				150.00	0.00	
01/08/21	0000013292	O'KEEFE	*2100139				150.00	0.00	
01/08/21	0000010486	PARKS, GUIDO R.	*2100140				150.00	0.00	
01/08/21	0000007946	WILLIAMS	*2100141				150.00	0.00	
01/12/21	0000014102	ALFANO	2100121				(150.00)	0.00	
01/12/21	0000014102	ALFANO	2100121				150.00	0.00	
01/12/21	0000014255	BERGIN	2100122				(150.00)	0.00	
01/12/21	0000014255	BERGIN	2100122				150.00	0.00	
01/12/21	0000010918	CERRATO	2100123				(150.00)	0.00	
01/12/21	0000010918	CERRATO	2100123				150.00	0.00	
01/12/21	0000012467	FERREIRA	2100124				(150.00)	0.00	
01/12/21	0000012467	FERREIRA	2100124				150.00	0.00	
01/12/21	0000010531	GELBMAN, BARRY	2100125				(150.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0434		UNIFORMS				5,700.00			
01/12/21	0000010531	GELBMAN, BARRY	2100125				150.00	0.00	
01/12/21	0000009107	HAIGHT, VINCENT	2100126				(150.00)	0.00	
01/12/21	0000009107	HAIGHT, VINCENT	2100126				150.00	0.00	
01/12/21	0000004472	HOEK	2100127				(150.00)	0.00	
01/12/21	0000004472	HOEK	2100127				150.00	0.00	
01/12/21	0000012163	HOLLBERG	2100128				(150.00)	0.00	
01/12/21	0000012163	HOLLBERG	2100128				150.00	0.00	
01/12/21	0000012120	MELILLO	2100129				(150.00)	0.00	
01/12/21	0000012120	MELILLO	2100129				150.00	0.00	
01/12/21	0000008040	MONOPOLI	2100130				(150.00)	0.00	
01/12/21	0000008040	MONOPOLI	2100130				150.00	0.00	
01/12/21	0000013292	O'KEEFE	2100131				(150.00)	0.00	
01/12/21	0000013292	O'KEEFE	2100131				150.00	0.00	
01/12/21	0000010486	PARKS, GUIDO R.	2100132				(150.00)	0.00	
01/12/21	0000010486	PARKS, GUIDO R.	2100132				150.00	0.00	
01/12/21	0000007946	WILLIAMS	2100133				(150.00)	0.00	
01/12/21	0000007946	WILLIAMS	2100133				150.00	0.00	
01/12/21	0000012717	INTERLINE BRANDS INC.	*2100190				1,003.66	0.00	
01/13/21	0000014102	ALFANO	*2100217				100.00	0.00	
01/13/21	0000010918	CERRATO	*2100219				100.00	0.00	
01/13/21	0000014255	BERGIN	*2100220				100.00	0.00	
01/13/21	0000012467	FERREIRA	*2100221				100.00	0.00	
01/13/21	0000010531	GELBMAN, BARRY	*2100222				100.00	0.00	
01/13/21	0000008040	MONOPOLI	*2100223				100.00	0.00	
01/13/21	0000013292	O'KEEFE	*2100224				100.00	0.00	
01/13/21	0000010486	PARKS, GUIDO R.	*2100225				100.00	0.00	
01/13/21	0000007946	WILLIAMS	*2100226				100.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	*2100227				200.00	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100183				(1,003.66)	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100183				1,003.66	0.00	
01/13/21	0000014102	ALFANO	2100209				(100.00)	0.00	
01/13/21	0000014102	ALFANO	2100209				100.00	0.00	
01/13/21	0000010918	CERRATO	2100210				(100.00)	0.00	
01/13/21	0000010918	CERRATO	2100210				100.00	0.00	
01/13/21	0000014255	BERGIN	2100211				(100.00)	0.00	
01/13/21	0000014255	BERGIN	2100211				100.00	0.00	
01/13/21	0000012467	FERREIRA	2100212				(100.00)	0.00	
01/13/21	0000012467	FERREIRA	2100212				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0434		UNIFORMS				5,700.00			
01/13/21	0000010531	GELBMAN, BARRY	2100213				(100.00)	0.00	
01/13/21	0000010531	GELBMAN, BARRY	2100213				100.00	0.00	
01/13/21	0000008040	MONOPOLI	2100214				(100.00)	0.00	
01/13/21	0000008040	MONOPOLI	2100214				100.00	0.00	
01/13/21	0000013292	O'KEEFE	2100215				(100.00)	0.00	
01/13/21	0000013292	O'KEEFE	2100215				100.00	0.00	
01/13/21	0000010486	PARKS, GUIDO R.	2100216				(100.00)	0.00	
01/13/21	0000010486	PARKS, GUIDO R.	2100216				100.00	0.00	
01/13/21	0000007946	WILLIAMS	2100217				(100.00)	0.00	
01/13/21	0000007946	WILLIAMS	2100217				100.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100218				(200.00)	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100218				200.00	0.00	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		(1,003.66)	0.00	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	52.64	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	327.50	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	49.72	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	369.46	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	56.84	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	88.50	
02/17/21	0000012717	INTERLINE BRANDS INC.	2100183	2100263	147657		0.00	59.00	
03/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100218	2100597	7137		(200.00)	0.00	
03/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100218	2100597	7137		0.00	100.00	
03/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100218	2100597	7137		0.00	100.00	
03/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2100598	7137		(30.52)	0.00	
03/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2100598	7137		0.00	30.52	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2100789	7191		(30.52)	0.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2100789	7191		0.00	30.52	
03/22/21	0000004472	HOEK	2100127	2100862	147879		(82.26)	0.00	
03/22/21	0000004472	HOEK	2100127				(67.74)	0.00	
03/22/21	0000004472	HOEK	2100127	2100862	147879		0.00	82.26	
03/22/21	0000010531	GELBMAN, BARRY	2100213	2100879	147889		(99.95)	0.00	
03/22/21	0000010531	GELBMAN, BARRY	2100213				(0.05)	0.00	
03/22/21	0000010531	GELBMAN, BARRY	2100213	2100879	147889		0.00	99.95	
03/22/21	0000014347	FONTE	*2100914				100.00	0.00	
03/22/21	0000014347	FONTE	*2100915				150.00	0.00	
03/24/21	0000014347	FONTE	2100910				(100.00)	0.00	
03/24/21	0000014347	FONTE	2100910				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0434		UNIFORMS				5,700.00			
03/24/21	0000014347	FONTE	2100911				(150.00)	0.00	
03/24/21	0000014347	FONTE	2100911				150.00	0.00	
04/15/21	0000010486	PARKS, GUIDO R.	2100216	2101337	148066		(100.00)	0.00	
04/15/21	0000010486	PARKS, GUIDO R.	2100216	2101337	148066		0.00	100.00	
04/15/21	0000013292	O'KEEFE	2100215	2101356	148078		(80.00)	0.00	
04/15/21	0000013292	O'KEEFE	2100215	2101356	148078		0.00	80.00	
04/15/21	0000014102	ALFANO	2100121	2101363	148082		(139.11)	0.00	
04/15/21	0000014102	ALFANO	2100121				(10.89)	0.00	
04/15/21	0000014102	ALFANO	2100121	2101363	148082		0.00	139.11	
04/15/21	0000014102	ALFANO	2100209	2101364	148082		(80.00)	0.00	
04/15/21	0000014102	ALFANO	2100209	2101364	148082		0.00	80.00	
04/20/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2101435	7348		(30.52)	0.00	
04/20/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2101435	7348		0.00	30.52	
04/21/21	0000014347	FONTE	2100911	2101568	148150		(150.00)	0.00	
04/21/21	0000014347	FONTE	2100911	2101568	148150		0.00	150.00	
06/01/21	0000012717	INTERLINE BRANDS INC.		2102134	148386		0.00	170.52	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2102198	7529		(38.15)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2102198	7529		0.00	38.15	
06/17/21	0000014255	BERGIN	2100122	2102456	148515		(150.00)	0.00	
06/17/21	0000014255	BERGIN	2100122	2102456	148515		0.00	150.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2102772	7678		(30.52)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2102772	7678		0.00	30.52	
07/19/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2103090	7754		(30.52)	0.00	
07/19/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2103090	7754		0.00	30.52	
07/21/21	0000009107	HAIGHT, VINCENT	2100126				(150.00)	0.00	
07/29/21	0000010531	GELBMAN, BARRY	2100125	2103459	148960		(150.00)	0.00	
07/29/21	0000010531	GELBMAN, BARRY	2100125	2103459	148960		0.00	150.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2104027	7967		(38.15)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2104027	7967		0.00	38.15	
09/22/21	0000014347	FONTE	2100910	2104401	149313		(86.21)	0.00	
09/22/21	0000014347	FONTE	2100910	2104401	149313		0.00	86.21	
09/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102484				727.50	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2104457	8076		(30.52)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2104457	8076		0.00	30.52	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0434		UNIFORMS				5,700.00			
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479				(727.50)	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479				727.50	0.00	
11/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2105076	8215		(38.15)	0.00	
11/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2105076	8215		0.00	38.15	
11/23/21	0000013292	O'KEEFE	2100131	2105411	149703		(150.00)	0.00	
11/23/21	0000013292	O'KEEFE	2100131	2105411	149703		0.00	150.00	
11/30/21	0000007946	WILLIAMS	2100133	2105505	149755		(99.99)	0.00	
11/30/21	0000007946	WILLIAMS	2100133				(50.01)	0.00	
11/30/21	0000007946	WILLIAMS	2100133	2105505	149755		0.00	99.99	
11/30/21	0000008040	MONOPOLI	2100214	2105506	149756		(100.00)	0.00	
11/30/21	0000008040	MONOPOLI	2100214	2105506	149756		0.00	100.00	
11/30/21	0000008040	MONOPOLI	2100130	2105507	149756		(109.30)	0.00	
11/30/21	0000008040	MONOPOLI	2100130				(40.70)	0.00	
11/30/21	0000008040	MONOPOLI	2100130	2105507	149756		0.00	109.30	
11/30/21	0000010486	PARKS, GUIDO R.	2100132	2105511	149760		(150.00)	0.00	
11/30/21	0000010486	PARKS, GUIDO R.	2100132	2105511	149760		0.00	150.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		(727.50)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	234.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	35.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	50.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	302.50	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	37.50	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	52.50	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	22.50	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102479	2105588	149817		0.00	11.50	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2105628	8324		(30.52)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2105628	8324		0.00	30.52	
12/14/21	0000010918	CERRATO	2100123	2105801	149877		(150.00)	0.00	
12/14/21	0000010918	CERRATO	2100123	2105801	149877		0.00	150.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
Total Item 0450		WATER				3,405.20	0.00	1,329.18	2,076.02
A.7110.0454		PARK IMPROVEMENTS				14,886.58			
02/10/21	0000014221	PROMOUNDS INC.	*2100549				224.99	0.00	
02/18/21	0000014221	PROMOUNDS INC.	2100578				(224.99)	0.00	
02/18/21	0000014221	PROMOUNDS INC.	2100578				224.99	0.00	
03/18/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100887				1,138.80	0.00	
03/24/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100887				(1,138.80)	0.00	
03/24/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100887				1,138.80	0.00	
04/06/21	0000014221	PROMOUNDS INC.	2100578	2101174	148009		(224.99)	0.00	
04/06/21	0000014221	PROMOUNDS INC.	2100578	2101174	148009		0.00	224.99	
05/10/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100887	2101731	148207		(1,138.80)	0.00	
05/10/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100887	2101731	148207		0.00	1,138.80	
08/13/21	0000001813	RAYAL TREE CARE COMPANY	*2102130				3,680.00	0.00	
08/13/21	0000010661	THALLE INDUSTRIES, INC.	*2102131				1,920.00	0.00	
08/13/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102132				543.72	0.00	
08/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122				(543.72)	0.00	
08/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122				543.72	0.00	
08/24/21	0000001813	RAYAL TREE CARE COMPANY	2102140				(3,680.00)	0.00	
08/24/21	0000001813	RAYAL TREE CARE COMPANY	2102140				3,680.00	0.00	
08/24/21	0000010661	THALLE INDUSTRIES, INC.	2102141				(1,920.00)	0.00	
08/24/21	0000010661	THALLE INDUSTRIES, INC.	2102141				1,920.00	0.00	
09/08/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2102314				519.60	0.00	
09/08/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102315				153.30	0.00	
09/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102316				167.64	0.00	
09/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2102306				(519.60)	0.00	
09/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2102306				519.60	0.00	
09/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307				(153.30)	0.00	
09/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307				153.30	0.00	
09/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2102308				(167.64)	0.00	
09/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2102308				167.64	0.00	
09/22/21	0000014271	JCW, INC.	*2102453				4,200.00	0.00	
09/24/21	0000014271	JCW, INC.	2102449				(4,200.00)	0.00	
09/24/21	0000014271	JCW, INC.	2102449				4,200.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				14,886.58			
09/27/21	0000001813	RAYAL TREE CARE COMPANY	2102140	2104424	149322		(3,680.00)	0.00	
09/27/21	0000001813	RAYAL TREE CARE COMPANY	2102140	2104424	149322		0.00	3,680.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122	2104491	149346		(543.72)	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122	2104491	149346		0.00	459.90	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122	2104491	149346		0.00	83.82	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102122	2104491	149346		0.00	12.01	
09/30/21	0000010350	GRAINGER - PR ACCT# 867912032	*2102534				869.38	0.00	
10/04/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530				(869.38)	0.00	
10/04/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530				869.38	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307	2104798	149492		(153.22)	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307				(0.08)	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307	2104798	149492		0.00	153.22	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102307	2104798	149492		0.00	15.00	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102308	2104835	8162		(167.64)	0.00	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102308	2104835	8162		0.00	25.32	
10/21/21	0000010350	GRAINGER - PR ACCT# 867912032	2102308	2104835	8162		0.00	142.32	
10/21/21	0000010661	THALLE INDUSTRIES, INC.	2102141	2104836	149508		(1,861.68)	0.00	
10/21/21	0000010661	THALLE INDUSTRIES, INC.	2102141				(58.32)	0.00	
10/21/21	0000010661	THALLE INDUSTRIES, INC.	2102141	2104836	149508		0.00	1,861.68	
10/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2102306	2104862	8174		(519.60)	0.00	
10/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2102306	2104862	8174		0.00	519.60	
10/29/21	0000014427	HUDSON VALLEY PAVEMENT INC.	*2102812				1,500.00	0.00	
11/04/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811				(1,500.00)	0.00	
11/04/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811				1,500.00	0.00	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		(822.48)	0.00	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		0.00	422.10	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		0.00	327.20	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		0.00	45.18	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		0.00	16.11	
11/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105099	8222		0.00	11.89	
12/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105664	8345		(46.90)	0.00	
12/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2102530	2105664	8345		0.00	46.90	
12/22/21	0000014271	JCW, INC.	2102449	2105897	149933		(4,200.00)	0.00	
12/22/21	0000014271	JCW, INC.	2102449	2105897	149933		0.00	2,100.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				14,886.58			
12/22/21	0000014271	JCW, INC.	2102449	2105897	149933		0.00	2,100.00	
12/31/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811	2107102	150529		(1,500.00)	0.00	
12/31/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811	2107102	150529		0.00	1,500.00	
Total Item 0454		PARK IMPROVEMENTS				14,886.58	0.00	14,886.04	0.54
A.7110.0463		FEES				330.00			
08/27/21	0000011584	NYS DEC	*2102236				110.00	0.00	
08/30/21	0000011584	NYS DEC	2102234				(110.00)	0.00	
08/30/21	0000011584	NYS DEC	2102234				110.00	0.00	
09/22/21	0000011584	NYS DEC	2102234	2104375	149306		(110.00)	0.00	
09/22/21	0000011584	NYS DEC	2102234	2104375	149306		0.00	110.00	
12/31/21	0000011584	NYS DEC		2106911	150408		0.00	220.00	
Total Item 0463		PROPANE FUEL				330.00	0.00	330.00	0.00
A.7110.0470		GAS OIL				13,272.90			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	820.78	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	900.87	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	835.48	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	895.70	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	916.40	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	1,631.24	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	1,678.10	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	1,409.80	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	1,089.73	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	1,347.82	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	937.76	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	809.22	
A.7110.0470.0001		DIESEL FUEL..				12,906.46			0.00
03/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				1,264.34	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				12,906.46			
09/01/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				1,624.87	0.00	
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	
01/07/21	0000011983	GLOBAL MONTELLO GROUP CORP.	*2100116				3,371.40	0.00	
01/08/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076				(3,371.40)	0.00	
01/08/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076				3,371.40	0.00	
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	425.68	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	825.12	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	422.25	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	727.59	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	364.07	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	897.01	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	1,106.41	
08/03/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2103562	7864		(1,303.54)	0.00	
08/03/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2103562	7864		0.00	1,303.54	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2103795	7929		(1,348.70)	0.00	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2103795	7929		0.00	1,348.70	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	853.63	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	421.35	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	506.57	
11/15/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2105109	8227		(719.16)	0.00	
11/15/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2100076	2105109	8227		0.00	1,378.02	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	599.17	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	426.50	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106782	8596		0.00	1,300.85	
Total Item 0470		GAS & OIL				26,179.36	0.00	26,179.36	0.00
A.7110.0810		MEDICAL INSURANCE				241,375.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	18,164.92	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	18,164.92	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	18,164.92	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				241,375.00			
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	18,164.92	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	18,164.92	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	263.72	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	18,164.92	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	18,164.92	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	14,486.56	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	16,325.74	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	17,131.89	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	17,131.89	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	17,131.89	
Total Item 0810		FICA				241,375.00	0.00	209,626.13	31,748.87
A.7110.0811		DENTAL INSURANCE				17,183.65			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	1,372.27	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	1,372.27	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	1,372.27	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	1,372.27	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	1,416.36	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	1,416.36	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	1,292.36	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	1,292.36	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	1,292.36	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	1,292.36	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	1,292.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7110		PARKS							
A.7110.0811		DENTAL INSURANCE				17,183.65			
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	1,292.36	
Total Item 0811		STATE RETIREMENT				17,183.65	0.00	16,075.96	1,107.69
A.7110.0812		VISION INSURANCE				4,591.35			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	375.90	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	375.90	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	375.90	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	375.90	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	429.60	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	402.75	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	375.90	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	375.90	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	375.90	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	375.90	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	375.90	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	375.90	
Total Item 0812		SOCIAL SECURITY				4,591.35	0.00	4,591.35	0.00
Dept 7145		NORWEST							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				222,863.49			
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	1,996.19	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	11,480.66	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	32,056.47	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	44,118.37	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	46,791.03	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	37,886.26	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	34,699.58	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	13,695.66	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							139.27
Total Item 0110		PART TIME & SEASONAL				222,863.49	0.00	222,724.22	139.27
A.7180.0201		POOL EQUIP				5,505.98			
01/04/21		YEAR END REQUISITION CARRY OVER					(63.52)	0.00	
03/22/21	0000013972	STEWART	*2100911				1,810.00	0.00	
03/22/21	0000013972	STEWART	*2100911				(1,695.00)	0.00	
03/22/21	0000013972	STEWART	*2100911				(115.00)	0.00	
05/14/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101421				291.20	0.00	
05/14/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101421				(291.20)	0.00	
06/08/21	0000012404	MICHAEL DUBOVSKY	2101595				3,000.00	0.00	
06/23/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101743				1,236.22	0.00	
06/28/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101750				(1,236.22)	0.00	
06/28/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101750				1,236.22	0.00	
08/03/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101750	2103488	7820		(1,236.22)	0.00	
08/03/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101750	2103488	7820		0.00	1,236.22	
08/26/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2102219				1,038.03	0.00	
08/27/21			*2102235				1,771.00	0.00	
08/30/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2102220				(1,038.03)	0.00	
08/30/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2102220				1,038.03	0.00	
10/13/21			*2102235				(1,771.00)	0.00	
10/21/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2102220	2104838	8164		(1,038.03)	0.00	
10/21/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2102220	2104838	8164		0.00	1,058.95	
Total Item 0201		EQUIPMENT				5,505.98	2,936.48	2,295.17	274.33
A.7180.0402		DEPT SUPPLIES				1,180.00			
05/14/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101421				291.20	0.00	
05/14/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101421				(291.20)	0.00	
05/14/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2101421				291.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0402		DEPT SUPPLIES				1,180.00			
05/17/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101403				(291.20)	0.00	
05/17/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101403				291.20	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				117.88	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				(117.88)	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				117.88	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				47.22	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				(47.22)	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				47.22	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101528				21.68	0.00	
05/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2101489				(165.10)	0.00	
05/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2101489				165.10	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				(21.68)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512				21.68	0.00	
06/23/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101742				167.68	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				(167.68)	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				167.68	0.00	
07/01/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101403	2102730	7649		(291.20)	0.00	
07/01/21	0000001084	BEL-AQUA POOL SUPPLY INC	2101403	2102730	7649		0.00	301.90	
07/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101489	2102820	7702		(165.10)	0.00	
07/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101489	2102820	7702		0.00	117.88	
07/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101489	2102820	7702		0.00	47.22	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		(167.68)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	63.68	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	39.80	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	39.80	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	12.20	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	12.20	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		(21.68)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101512	2103460	148961		0.00	21.68	
12/10/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2103232				522.75	0.00	
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				(522.75)	0.00	
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				522.75	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
Total Item 0402		DEPT SUPPLIES				1,180.00	522.75	656.36	0.89
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
01/25/21	0000011567	VERIZON		2100052	147376		0.00	30.17	
01/25/21	0000011567	VERIZON		2100052	147376		0.00	33.10	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	62.04	
02/01/21	0000007944	OPTIMUM		2100088	147489		0.00	109.95	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	62.95	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	33.10	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	30.17	
03/02/21	0000007944	OPTIMUM		2100507	147760		0.00	109.95	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	30.17	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	33.10	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	62.04	
03/30/21	0000007944	OPTIMUM		2101019	147938		0.00	109.95	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	30.17	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	33.10	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	62.03	
04/27/21	0000007944	OPTIMUM		2101616	148163		0.00	109.95	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	30.17	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	33.10	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	62.03	
05/26/21	0000007944	OPTIMUM		2102003	148328		0.00	109.95	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	61.59	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	30.17	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	33.10	
06/29/21	0000007944	OPTIMUM		2102631	148607		0.00	109.95	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	0.10	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	34.93	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	35.13	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	66.93	
07/29/21	0000007944	OPTIMUM		2103405	148950		0.00	109.95	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	34.21	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	32.69	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	66.24	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
08/10/21	0000011567	VERIZON		2103691	149051		0.00	0.03	
08/24/21	0000007944	OPTIMUM		2103915	149131		0.00	109.95	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	0.01	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	34.21	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	32.69	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	66.22	
10/14/21	0000007944	OPTIMUM		2104665	149435		0.00	109.95	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	34.06	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	32.69	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	66.05	
10/21/21	0000007944	OPTIMUM		2104816	149504		0.00	109.95	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	34.06	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	32.69	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	66.07	
11/30/21	0000007944	OPTIMUM		2105503	149754		0.00	109.95	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	66.07	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	34.06	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	32.69	
12/31/21	0000007944	OPTIMUM		2106181	150031		0.00	109.95	
Total Item 0406		TELECOMMUNICATIONS				3,000.00	0.00	2,873.53	126.47
A.7180.0407		ELECTRICITY				26,769.29			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	626.93	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	615.52	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	382.27	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	1,753.61	
04/19/21	0000001690	NYSEG		2101417	148106		0.00	896.68	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	355.50	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	673.40	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	3,752.80	
05/25/21	0000001690	NYSEG		2101984	148312		0.00	136.14	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	915.43	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				26,769.29			
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	885.97	
06/29/21	0000001690	NYSEG		2102589	148577		0.00	0.90	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	608.92	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	1,002.13	
07/29/21	0000001690	NYSEG		2103398	148937		0.00	75.73	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	961.63	
08/31/21	0000001690	NYSEG		2103986	149165		0.00	0.90	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	446.77	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	628.07	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	1,003.62	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	1,178.45	
09/27/21	0000001690	NYSEG		2104420	149320		0.00	0.90	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	932.88	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	1,326.91	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	1,043.54	
10/26/21	0000001690	NYSEG		2104849	149515		0.00	0.91	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	660.45	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	1,021.62	
11/30/21	0000001690	NYSEG		2105495	149748		0.00	0.90	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	271.95	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	233.10	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	995.10	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	815.85	
12/31/21	0000001690	NYSEG		2106151	150007		0.00	0.91	
12/31/21	0000001690	NYSEG		2106988	150457		0.00	368.53	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	835.88	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	805.23	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	553.26	
Total Item 0407		ELECTRICITY				26,769.29	0.00	26,769.29	0.00
A.7180.0416		FACILITY MAINTENANCE				52,685.14			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657				298.07	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				455.40	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				98.17	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				300.00	0.00	
01/31/20	0000012404	MICHAEL DUBOVSKY	2000451				750.00	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				250.00	0.00	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				550.00	0.00	
02/21/20	0000001574	MARSHALL ALARM SYS., INC.	2000742				1,000.00	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				196.58	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	
11/12/20	0000012826	DF STONE CONTRACTING LTD.	2001853				1,497.60	0.00	
12/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008				314.80	0.00	
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	0000012826	DF STONE CONTRACTING LTD.	2001853	202005909	6806		(1,497.60)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008	202005936	147261		(274.80)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001650	202006118	147311		(4,350.00)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677	202006477	6948		(275.00)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2002155	202006625	7021		(196.49)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100070				600.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				(600.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100049				600.00	0.00	
01/12/21	0000012717	INTERLINE BRANDS INC.	*2100194				70.32	0.00	
01/12/21	0000007871	NYS IND. FOR THE DISABLED INC	*2100195				3,265.00	0.00	
01/12/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100205				28.14	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100187				(70.32)	0.00	
01/13/21	0000012717	INTERLINE BRANDS INC.	2100187				70.32	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				(3,265.00)	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				3,265.00	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				(28.14)	0.00	
01/13/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198				28.14	0.00	
01/14/21	0000012826	DF STONE CONTRACTING LTD.	*2100245				299.52	0.00	
01/14/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2100246				201.70	0.00	
01/20/21	0000012826	DF STONE CONTRACTING LTD.	2100249				(299.52)	0.00	
01/20/21	0000012826	DF STONE CONTRACTING LTD.	2100249				299.52	0.00	
01/20/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250				(201.70)	0.00	
01/20/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250				201.70	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				1,821.60	0.00	
01/27/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100402				74.88	0.00	
01/27/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100403				339.00	0.00	
01/29/21	0000002690	GLOBAL EQUIPMENT COMPANY	*2100431				114.96	0.00	
02/01/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202006443			(275.00)	0.00	
02/01/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202006443			0.00	275.00	
02/01/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				275.00	0.00	
02/01/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202006443			0.00	(275.00)	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397				(74.88)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397				74.88	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398				(339.00)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398				339.00	0.00	
02/01/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419				(114.96)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
02/01/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419				114.96	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(151.80)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/05/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2100502				250.00	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100503				135.40	0.00	
02/05/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100504				187.92	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100505				65.60	0.00	
02/05/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100508				210.00	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472				(187.92)	0.00	
02/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472				187.92	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473				(65.60)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473				65.60	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				(210.00)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476				210.00	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493				(135.40)	0.00	
02/08/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493				135.40	0.00	
02/10/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100536				250.00	0.00	
02/16/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100598				87.30	0.00	
02/16/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100599				93.80	0.00	
02/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100600				32.40	0.00	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		(201.70)	0.00	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		0.00	62.70	
02/17/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2100250	2100265	147659		0.00	139.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561				(87.30)	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561				87.30	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562				(93.80)	0.00	
02/17/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562				93.80	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				(32.40)	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				32.40	0.00	
02/17/21	0000012564	MENKOS CORP.	*2100615				69.35	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
02/18/21	0000012564	MENKOS CORP.	2100587				(69.35)	0.00	
02/18/21	0000012564	MENKOS CORP.	2100587				69.35	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		(28.14)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100198	2100332	7058		0.00	28.14	
02/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100643				485.05	0.00	
02/22/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419	2100374	147696		(114.96)	0.00	
02/22/21	0000002690	GLOBAL EQUIPMENT COMPANY	2100419	2100374	147696		0.00	114.96	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				(485.05)	0.00	
02/24/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637				485.05	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(151.80)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/02/21	0000012826	DF STONE CONTRACTING LTD.	2100249	2100545	7129		(299.52)	0.00	
03/02/21	0000012826	DF STONE CONTRACTING LTD.	2100249	2100545	7129		0.00	299.52	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				(250.00)	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				250.00	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				(250.00)	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				250.00	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	*2100777				4,000.00	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	*2100778				750.00	0.00	
03/11/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100830				249.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100771				(4,000.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100771				4,000.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(750.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				750.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(375.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				(375.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100772				3,567.50	0.00	
03/15/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100852				4.38	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819				(249.00)	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819				249.00	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841				(4.38)	0.00	
		GRAINGER - PR ACCT# 867912032							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
03/16/21	0000010350		2100841				4.38	0.00	
03/18/21	0000001704	NORTHERN TOOL & EQUIPMENT	*2100889				680.00	0.00	
03/18/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100890				175.00	0.00	
03/18/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2100891				550.00	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		(382.05)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	210.24	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	139.74	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2100807	7203		0.00	148.52	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472	2100808	7203		(187.92)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100472	2100808	7203		0.00	187.92	
03/18/21	0000001574	MARSHALL ALARM SYS., INC.		2100824	7182		0.00	125.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563	2100864	147881		(32.36)	0.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563				(0.04)	0.00	
03/22/21	0000005305	HOME DEPOT CREDIT SERVICE	2100563	2100864	147881		0.00	32.36	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		(62.45)	0.00	
03/22/21	0000012564	MENKOS CORP.	2100587				(6.90)	0.00	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	28.20	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	5.50	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	7.80	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	10.20	
03/22/21	0000012564	MENKOS CORP.	2100587	2100900	147901		0.00	10.75	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		(70.32)	0.00	
03/22/21	0000012717	INTERLINE BRANDS INC.	2100187	2100903	147903		0.00	70.32	
03/22/21	0000013063	SANITECH SERVICES	*2100912				850.00	0.00	
03/24/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100889				(680.00)	0.00	
03/24/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100889				680.00	0.00	
03/24/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100890				(175.00)	0.00	
03/24/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100890				175.00	0.00	
03/24/21	0000013063	SANITECH SERVICES	2100909				(850.00)	0.00	
03/24/21	0000013063	SANITECH SERVICES	2100909				850.00	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		(210.00)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100476	2101183	148014		0.00	210.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397	2101184	148014		(74.88)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100397	2101184	148014		0.00	74.88	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398	2101186	148014		(339.00)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100398	2101186	148014		0.00	339.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473	2101187	148014		(65.60)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100473	2101187	148014		0.00	65.60	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493	2101188	148014		(135.40)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100493	2101188	148014		0.00	135.40	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561	2101189	148014		(87.30)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100561	2101189	148014		0.00	87.30	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562	2101190	148014		(93.80)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100562	2101190	148014		0.00	93.80	
04/08/21	0000012717	INTERLINE BRANDS INC.	*2101063				38.32	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(151.80)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/13/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101102				96.75	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101050				(38.32)	0.00	
04/14/21	0000012717	INTERLINE BRANDS INC.	2101050				38.32	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082				(96.75)	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082				96.75	0.00	
04/15/21	0000012404	MICHAEL DUBOVSKY	2001650	2101350	148074		(4,200.00)	0.00	
04/15/21	0000012404	MICHAEL DUBOVSKY	2001650	2101350	148074		0.00	4,842.50	
04/16/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101150				164.37	0.00	
04/19/21	0000005630	SABO	*2101168				325.00	0.00	
04/20/21	0000005630	SABO	2101123				(325.00)	0.00	
04/20/21	0000005630	SABO	2101123				325.00	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2101475	7364		(103.00)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100637	2101475	7364		0.00	103.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819	2101477	7364		(249.00)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819	2101477	7364		0.00	175.20	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819	2101477	7364		0.00	73.80	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				(164.37)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				164.37	0.00	
04/23/21	0000001889	SIGNS INK	*2101212				420.00	0.00	
04/27/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100889	2101575	148155		(680.00)	0.00	
04/27/21	0000001704	NORTHERN TOOL & EQUIPMENT	2100889	2101575	148155		0.00	680.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
04/28/21	0000001889	SIGNS INK	2101199				(420.00)	0.00	
04/28/21	0000001889	SIGNS INK	2101199				420.00	0.00	
05/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302				(550.00)	0.00	
05/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302				550.00	0.00	
05/10/21	0000005630	SABO	2101123	2101744	148215		(325.00)	0.00	
05/10/21	0000005630	SABO	2101123	2101744	148215		0.00	450.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		(96.75)	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101082	2101760	7430		0.00	96.75	
05/11/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101815	7449		(15.58)	0.00	
05/11/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2101815	7449		0.00	15.58	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(151.80)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100890	2101914	7467		(175.00)	0.00	
05/17/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100890	2101914	7467		0.00	175.00	
05/21/21	0000014370	BYRNE & SON IRRIGATION, INC	*2101493				1,385.00	0.00	
05/25/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476				(1,385.00)	0.00	
05/25/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476				1,385.00	0.00	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2101996	148322		(87.48)	0.00	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2101996	148322		0.00	87.48	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101050	2102024	148339		(38.32)	0.00	
05/26/21	0000012717	INTERLINE BRANDS INC.	2101050	2102024	148339		0.00	38.32	
05/27/21	0000006799	DISPLAY SALES INC.	*2101548				300.00	0.00	
05/31/21	0000006799	DISPLAY SALES INC.	2101530				(300.00)	0.00	
05/31/21	0000006799	DISPLAY SALES INC.	2101530				300.00	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		(164.37)	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	89.52	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	67.77	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	18.46	
06/08/21	0000001555	LOCKSMITH ON WHEELS	*2101627				78.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
06/09/21	0000005871	UNITED RENTALS,NO.AMERICA		2102292	148418		0.00	130.00	
06/10/21	0000001555	LOCKSMITH ON WHEELS	2101615				(78.00)	0.00	
06/10/21	0000001555	LOCKSMITH ON WHEELS	2101615				78.00	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(151.80)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/17/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102453	7615		(7.99)	0.00	
06/17/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102453	7615		0.00	7.99	
06/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2102624	148599		(10.98)	0.00	
06/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2102624	148599		0.00	10.98	
07/01/21	0000001574	MARSHALL ALARM SYS., INC.		2102738	7655		0.00	95.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101530	2102793	7686		(300.00)	0.00	
07/07/21	0000006799	DISPLAY SALES INC.	2101530	2102793	7686		0.00	300.00	
07/07/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102856	7724		(28.98)	0.00	
07/07/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2102856	7724		0.00	28.98	
07/15/21	0000014225	MARINE POOL RENOVATION LLC	*2101908				16,050.00	0.00	
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				78.75	0.00	
07/23/21	0000014225	MARINE POOL RENOVATION LLC	2101904				(16,050.00)	0.00	
07/23/21	0000014225	MARINE POOL RENOVATION LLC	2101904				16,050.00	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(78.75)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				78.75	0.00	
07/26/21	0000001555	LOCKSMITH ON WHEELS	2101615	2103310	7794		(18.00)	0.00	
07/26/21	0000001555	LOCKSMITH ON WHEELS	2101615				(60.00)	0.00	
07/26/21	0000001555	LOCKSMITH ON WHEELS	2101615	2103310	7794		0.00	18.00	
07/26/21	0000001555	LOCKSMITH ON WHEELS	2101615	2103310	7794		0.00	12.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(151.80)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/26/21	0000001889	SIGNS INK	2101199	2103313	7797		(420.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
07/26/21	0000001889	SIGNS INK	2101199	2103313	7797		0.00	420.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		(4.38)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2100841	2103344	7812		0.00	5.28	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				630.00	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				(630.00)	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				630.00	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				1,575.00	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				(1,575.00)	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				1,575.00	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(151.80)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/10/21	0000012404	MICHAEL DUBOVSKY	2100772	2103707	149055		(3,567.50)	0.00	
08/10/21	0000012404	MICHAEL DUBOVSKY	2100772	2103707	149055		0.00	3,567.50	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		(677.92)	0.00	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		0.00	380.00	
08/10/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2103734	149072		0.00	297.92	
08/17/21	0000012404	MICHAEL DUBOVSKY	2100771	2103797	149093		(4,000.00)	0.00	
08/17/21	0000012404	MICHAEL DUBOVSKY	2100771	2103797	149093		0.00	2,565.00	
08/17/21	0000012404	MICHAEL DUBOVSKY	2100771	2103797	149093		0.00	2,019.00	
08/25/21	0000013063	SANITECH SERVICES	2100909	2103946	149147		(850.00)	0.00	
08/25/21	0000013063	SANITECH SERVICES	2100909	2103946	149147		0.00	850.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(151.80)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/13/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104156	7999		(7.99)	0.00	
09/13/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104156	7999		0.00	7.99	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2104495	149346		(44.95)	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2104495	149346		0.00	44.95	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(151.80)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				253.49	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				(253.49)	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				233.15	0.00	
10/21/21	0000001574	MARSHALL ALARM SYS., INC.		2104749	8133		0.00	380.00	
10/27/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104884	8183		(14.17)	0.00	
10/27/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104884	8183		0.00	14.17	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				(233.15)	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				233.15	0.00	
11/01/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104999	8205		(27.99)	0.00	
11/01/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2104999	8205		0.00	27.99	
11/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102959				153.30	0.00	
11/17/21	0000005630	SABO		2105220	149654		0.00	340.00	
11/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963				(153.30)	0.00	
11/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963				153.30	0.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		(707.08)	0.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		0.00	570.00	
11/24/21	0000014370	BYRNE & SON IRRIGATION, INC	2101476	2105445	149721		0.00	703.98	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		(600.00)	0.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2100049	2105642	8332		0.00	730.00	
12/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302	2105742	8372		(275.00)	0.00	
12/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302	2105742	8372		0.00	275.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(151.80)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				52,685.14			
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963	2106596	150248		(153.30)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963	2106596	150248		0.00	168.22	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(151.80)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(151.80)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(233.15)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		0.00	233.15	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106792	8603		(44.99)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106792	8603		0.00	44.99	
12/31/21	0000001359	JAMES FORD PLUMBING AND		2106877	150395		0.00	644.50	
02/14/22		L&L BACKFLOW TEST & CERTIFY INVOICE - P&R	26361				0.00	3,345.00	
02/14/22		L&L BAKFLOW JR LK BACKFLOW REPAIR - P&R	26361				0.00	429.85	
									0.15
A.7180.0416.0001		BLDG MAINT.RESTROOM PAPER				347.73			
01/28/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100408				258.12	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				(258.12)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				258.12	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		(258.12)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	102.48	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	85.68	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	69.96	
									89.61
A.7180.0416.0030		BUILDING MAINTENANCE.COVID 19				0.00			
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				54.87	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(54.87)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							0.00
Total Item 0416		BUILDING MAINTENANCE				53,032.87	22,655.72	30,287.39	89.76
A.7180.0423		TRAINING				1,000.00			
08/31/21	0000013557	WML AQUATICS LLC		2104005	149179		0.00	478.00	
Total Item 0423		TRAINING				1,000.00	0.00	478.00	522.00
A.7180.0430		PROGRAM EXPENSE				4,500.00			
01/15/21	0000003024	NYS DEC	*2100256				425.00	0.00	
01/20/21	0000003024	NYS DEC	2100258				(425.00)	0.00	
01/20/21	0000003024	NYS DEC	2100258				425.00	0.00	
02/16/21	0000003024	NYS DEC	2100258	2100228	147637		(425.00)	0.00	
02/16/21	0000003024	NYS DEC	2100258	2100228	147637		0.00	300.00	
02/16/21	0000003024	NYS DEC	2100258	2100228	147637		0.00	125.00	
02/19/21	0000003415	WEST CTY DEPT HEALTH	*2100632				3,895.00	0.00	
02/19/21	0000003415	WEST CTY DEPT HEALTH	*2100632				(1,225.00)	0.00	
02/19/21	0000003415	WEST CTY DEPT HEALTH	*2100632				1,000.00	0.00	
02/24/21	0000003415	WEST CTY DEPT HEALTH	2100630				(3,670.00)	0.00	
02/24/21	0000003415	WEST CTY DEPT HEALTH	2100630				3,670.00	0.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		(3,670.00)	0.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	670.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	670.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	670.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	330.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	670.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	330.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH	2100630	2100860	147878		0.00	330.00	
05/21/21			*2101491				330.00	0.00	
05/25/21			*2101491				(330.00)	0.00	
05/25/21	0000003415	WEST CTY DEPT HEALTH		2101994	148320		0.00	330.00	
Total Item 0430		SIGNAL MAINTENANCE				4,500.00	0.00	4,425.00	75.00
A.7180.0434		UNIFORMS				4,866.90			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				4,866.90			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
05/05/21	0000014125	ADOLPH KIEFER & ASSOC LLC	*2101325				2,959.00	0.00	
05/11/21	0000014125	ADOLPH KIEFER & ASSOC LLC	2101318				(2,959.00)	0.00	
05/11/21	0000014125	ADOLPH KIEFER & ASSOC LLC	2101318				2,959.00	0.00	
06/30/21	0000014125	ADOLPH KIEFER & ASSOC LLC	2101318	2102718	148652		(2,959.00)	0.00	
06/30/21	0000014125	ADOLPH KIEFER & ASSOC LLC	2101318	2102718	148652		0.00	2,959.00	
08/03/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.		2103587	149007		0.00	954.50	
Total Item 0434		UNIFORMS				4,866.90	366.90	3,913.50	586.50
A.7180.0450		WATER PURCHASE				3,850.00			
04/12/21	0000004341	TOWN OF YORKTOWN WATER		2101234	148025		0.00	942.21	
07/14/21	0000004341	TOWN OF YORKTOWN WATER		2103027	148799		0.00	1,509.35	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	1,382.63	
Total Item 0450		WATER				3,850.00	0.00	3,834.19	15.81
A.7180.0451		CHEMICALS				21,871.74			
03/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968				447.84	0.00	
03/20/20	0000010936	AIRGAS, INC	2001059				63.04	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	202006541	6998		(6.50)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968	202006656	7078		(289.90)	0.00	
01/29/21	0000010936	AIRGAS, INC	*2100422				118.72	0.00	
02/01/21	0000010936	AIRGAS, INC	2100411				(118.72)	0.00	
02/01/21	0000010936	AIRGAS, INC	2100411				118.72	0.00	
02/10/21	0000010936	AIRGAS, INC	*2100538				3,676.80	0.00	
02/10/21	0000014275	PVS MINIBULK, INC.	*2100539				2,240.00	0.00	
02/10/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	*2100540				2,440.35	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				21,871.74			
02/18/21	0000010936	AIRGAS, INC	2100574				(3,676.80)	0.00	
02/18/21	0000010936	AIRGAS, INC	2100574				3,676.80	0.00	
02/18/21	0000014275	PVS MINIBULK, INC.	2100575				(2,240.00)	0.00	
02/18/21	0000014275	PVS MINIBULK, INC.	2100575				2,240.00	0.00	
02/18/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	2100576				(2,440.35)	0.00	
02/18/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	2100576				2,440.35	0.00	
03/03/21	0000001084	BEL-AQUA POOL SUPPLY INC	*2100750				2,387.80	0.00	
03/03/21	0000010936	AIRGAS, INC	2100411	2100601	7140		(6.50)	0.00	
03/03/21	0000010936	AIRGAS, INC	2100411	2100601	7140		0.00	6.50	
03/04/21	0000001084	BEL-AQUA POOL SUPPLY INC	2100728				(2,387.80)	0.00	
03/04/21	0000001084	BEL-AQUA POOL SUPPLY INC	2100728				2,387.80	0.00	
03/11/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100830				298.80	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819				(298.80)	0.00	
03/16/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819				298.80	0.00	
04/05/21	0000010936	AIRGAS, INC	2100411	2101119	7270		(6.50)	0.00	
04/05/21	0000010936	AIRGAS, INC	2100411	2101119	7270		0.00	6.50	
04/15/21	0000001084	BEL-AQUA POOL SUPPLY INC	2100728	2101283	7306		(2,387.80)	0.00	
04/15/21	0000001084	BEL-AQUA POOL SUPPLY INC	2100728	2101283	7306		0.00	487.04	
04/15/21	0000001084	BEL-AQUA POOL SUPPLY INC	2100728	2101283	7306		0.00	1,900.80	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819	2101477	7364		(298.80)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2100819	2101477	7364		0.00	298.80	
05/11/21	0000010936	AIRGAS, INC	2100411	2101765	7432		(6.50)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100411	2101765	7432		0.00	6.50	
05/11/21	0000010936	AIRGAS, INC	2100574				99.22	0.00	
05/11/21	0000010936	AIRGAS, INC	2100411				(99.22)	0.00	
06/01/21	0000014275	PVS MINIBULK, INC.	2100575	2102148	148399		(2,058.40)	0.00	
06/01/21	0000014275	PVS MINIBULK, INC.	2100575				(181.60)	0.00	
06/01/21	0000014275	PVS MINIBULK, INC.	2100575	2102148	148399		0.00	2,058.40	
06/02/21	0000014275	PVS MINIBULK, INC.	*2101581				3,360.00	0.00	
06/02/21	0000010936	AIRGAS, INC	2100574	2102215	7540		(312.90)	0.00	
06/02/21	0000010936	AIRGAS, INC	2100574	2102215	7540		0.00	52.00	
06/02/21	0000010936	AIRGAS, INC	2100574	2102215	7540		0.00	254.40	
06/02/21	0000010936	AIRGAS, INC	2100574	2102215	7540		0.00	6.50	
06/07/21	0000014275	PVS MINIBULK, INC.	2101570				(3,360.00)	0.00	
06/07/21	0000014275	PVS MINIBULK, INC.	2101570				3,360.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				21,871.74			
06/08/21	0000014275	PVS MINIBULK, INC.	*2101625				1,120.00	0.00	
06/10/21	0000014275	PVS MINIBULK, INC.	2101613				(1,120.00)	0.00	
06/10/21	0000014275	PVS MINIBULK, INC.	2101613				1,120.00	0.00	
06/22/21	0000014275	PVS MINIBULK, INC.	*2101722				1,344.00	0.00	
06/25/21	0000014275	PVS MINIBULK, INC.	2101716				(1,344.00)	0.00	
06/25/21	0000014275	PVS MINIBULK, INC.	2101716				1,344.00	0.00	
07/07/21	0000010936	AIRGAS, INC	2100574	2102826	7704		(110.50)	0.00	
07/07/21	0000010936	AIRGAS, INC	2100574	2102826	7704		0.00	52.00	
07/07/21	0000010936	AIRGAS, INC	2100574	2102826	7704		0.00	52.00	
07/07/21	0000010936	AIRGAS, INC	2100574	2102826	7704		0.00	6.50	
07/08/21	0000014275	PVS MINIBULK, INC.	*2101830				2,240.00	0.00	
07/08/21			*2101831				1,778.00	0.00	
07/09/21			*2101831				(1,778.00)	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	*2101850				1,344.00	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101818				(2,240.00)	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101818				2,240.00	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101828				(1,344.00)	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101828				1,344.00	0.00	
07/22/21	0000014275	PVS MINIBULK, INC.	*2101961				1,344.00	0.00	
07/26/21	0000014275	PVS MINIBULK, INC.	2101948				(1,344.00)	0.00	
07/26/21	0000014275	PVS MINIBULK, INC.	2101948				1,344.00	0.00	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		(1,058.00)	0.00	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		0.00	58.50	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		0.00	39.00	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		0.00	604.20	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		0.00	349.80	
08/03/21	0000010936	AIRGAS, INC	2100574	2103555	7859		0.00	6.50	
08/03/21	0000014275	PVS MINIBULK, INC.	2101570	2103580	149003		(2,240.00)	0.00	
08/03/21	0000014275	PVS MINIBULK, INC.	2101570	2103580	149003		0.00	2,293.26	
08/03/21	0000014275	PVS MINIBULK, INC.	2101613	2103581	149003		(1,118.75)	0.00	
08/03/21	0000014275	PVS MINIBULK, INC.	2101613				(1.25)	0.00	
08/03/21	0000014275	PVS MINIBULK, INC.	2101613	2103581	149003		0.00	1,118.75	
08/03/21	0000014275	PVS MINIBULK, INC.	2101613	2103581	149003		0.00	(0.01)	
08/03/21	0000014275	PVS MINIBULK, INC.	2101716	2103582	149003		(1,342.50)	0.00	
08/03/21	0000014275	PVS MINIBULK, INC.	2101716				(1.50)	0.00	
08/03/21	0000014275	PVS MINIBULK, INC.	2101716	2103582	149003		0.00	1,342.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				21,871.74			
08/03/21	0000014275	PVS MINIBULK, INC.	2101716	2103582	149003		0.00	(0.01)	
08/09/21	0000001084	BEL-AQUA POOL SUPPLY INC		2103621	7873		0.00	537.15	
08/13/21	0000014275	PVS MINIBULK, INC.	*2102128				1,344.00	0.00	
08/17/21	0000010936	AIRGAS, INC	2100574	2103787	7923		(333.90)	0.00	
08/17/21	0000010936	AIRGAS, INC	2100574	2103787	7923		0.00	190.80	
08/17/21	0000010936	AIRGAS, INC	2100574	2103787	7923		0.00	143.10	
08/17/21	0000014275	PVS MINIBULK, INC.	2101828	2103809	149099		(1,344.00)	0.00	
08/17/21	0000014275	PVS MINIBULK, INC.	2101828	2103809	149099		0.00	1,454.26	
08/17/21	0000014275	PVS MINIBULK, INC.	2101818	2103811	149099		(1,566.24)	0.00	
08/17/21	0000014275	PVS MINIBULK, INC.	2101818	2103811	149099		0.00	1,566.24	
08/19/21	0000014275	PVS MINIBULK, INC.	2102121				(1,344.00)	0.00	
08/19/21	0000014275	PVS MINIBULK, INC.	2102121				1,344.00	0.00	
08/24/21	0000010936	AIRGAS, INC	2100574	2103931	7951		(110.50)	0.00	
08/24/21	0000010936	AIRGAS, INC	2100574	2103931	7951		0.00	65.00	
08/24/21	0000010936	AIRGAS, INC	2100574	2103931	7951		0.00	39.00	
08/24/21	0000010936	AIRGAS, INC	2100574	2103931	7951		0.00	6.50	
08/31/21	0000014275	PVS MINIBULK, INC.	2101948	2104009	149182		(1,344.00)	0.00	
08/31/21	0000014275	PVS MINIBULK, INC.	2101948	2104009	149182		0.00	1,454.26	
09/13/21	0000014275	PVS MINIBULK, INC.	2101570	2104160	149240		(1,118.75)	0.00	
09/13/21	0000014275	PVS MINIBULK, INC.	2101570				(0.01)	0.00	
09/13/21	0000014275	PVS MINIBULK, INC.	2101570	2104160	149240		0.00	1,118.75	
09/13/21	0000014275	PVS MINIBULK, INC.	2101570	2104160	149240		0.00	(0.01)	
09/14/21	0000014275	PVS MINIBULK, INC.	2102121				(1,344.00)	0.00	
09/22/21	0000010936	AIRGAS, INC	2100574	2104364	8053		(143.10)	0.00	
09/22/21	0000010936	AIRGAS, INC	2100574	2104364	8053		0.00	143.10	
09/22/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	2100576	2104369	149303		(2,061.73)	0.00	
09/22/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	2100576	2104369	149303		0.00	2,061.73	
09/28/21	0000010936	AIRGAS, INC	2100574	2104471	8085		(110.50)	0.00	
09/28/21	0000010936	AIRGAS, INC	2100574	2104471	8085		0.00	65.00	
09/28/21	0000010936	AIRGAS, INC	2100574	2104471	8085		0.00	39.00	
09/28/21	0000010936	AIRGAS, INC	2100574	2104471	8085		0.00	6.50	
10/19/21	0000011298	KUEHNE CHEMICAL COMPANY, INC	2100576				(378.62)	0.00	
10/21/21	0000010936	AIRGAS, INC	2100574	2104837	8163		(413.40)	0.00	
10/21/21	0000010936	AIRGAS, INC	2100574	2104837	8163		0.00	254.40	
10/21/21	0000010936	AIRGAS, INC	2100574	2104837	8163		0.00	159.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				21,871.74			
11/15/21	0000010936	AIRGAS, INC	2100574	2105102	8223		(65.00)	0.00	
11/15/21	0000010936	AIRGAS, INC	2100574	2105102	8223		0.00	65.00	
12/07/21	0000010936	AIRGAS, INC	2100574	2105670	8347		(6.50)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100574	2105670	8347		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100574				(1,098.72)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100574	2106653	8541		(6.50)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100574	2106653	8541		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100574	2107055	8673		(6.50)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100574	2107055	8673		0.00	6.50	
Total Item 0451		CHEMICALS				21,871.74	675.00	20,388.71	808.03
A.7180.0453		POOL MAINTENANCE				80,350.00			
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751				1,140.64	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751	202005884	6792		(1,140.64)	0.00	
01/22/21	0000014210	HOTSY-CLEAN LLC	*2100358				1,355.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(1,355.00)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				1,355.00	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(887.50)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(170.00)	0.00	
01/27/21	0000014210	HOTSY-CLEAN LLC	2100360				(297.50)	0.00	
02/05/21	0000012162	AVERSANO	*2100506				6,510.00	0.00	
02/08/21	0000012162	AVERSANO	2100474				(6,510.00)	0.00	
02/08/21	0000012162	AVERSANO	2100474				6,510.00	0.00	
02/17/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100614				45.08	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586				(45.08)	0.00	
02/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586				45.08	0.00	
03/03/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2100748				2,676.00	0.00	
03/03/21	0000007458	ACCENT PDIR	*2100749				371.00	0.00	
03/04/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726				(2,676.00)	0.00	
03/04/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726				2,676.00	0.00	
03/04/21	0000007458	ACCENT PDIR	2100727				(371.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				80,350.00			
03/04/21	0000007458	ACCENT PDIR	2100727				371.00	0.00	
03/18/21	0000008782	MERCURY PAINT CORP.	*2100885				589.05	0.00	
03/18/21	0000005305	HOME DEPOT CREDIT SERVICE	*2100886				334.39	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		(45.08)	0.00	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	2.66	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	9.96	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	6.86	
03/18/21	0000010350	GRAINGER - PR ACCT# 867912032	2100586	2100805	7203		0.00	25.60	
03/23/21	0000002456	ALL MAKES PUMP & MOTOR	*2100922				21,015.00	0.00	
03/24/21	0000008782	MERCURY PAINT CORP.	2100885				(589.05)	0.00	
03/24/21	0000008782	MERCURY PAINT CORP.	2100885				589.05	0.00	
03/24/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886				(334.39)	0.00	
03/24/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886				334.39	0.00	
03/24/21	0000002456	ALL MAKES PUMP & MOTOR	2100915				(21,015.00)	0.00	
03/24/21	0000002456	ALL MAKES PUMP & MOTOR	2100915				21,015.00	0.00	
04/13/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101101				278.38	0.00	
04/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081				(278.38)	0.00	
04/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081				278.38	0.00	
04/16/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101150				57.44	0.00	
04/19/21	0000009221	MID HUDSON FLOOR & WALL	*2101166				1,299.50	0.00	
04/20/21	0000007458	ACCENT PDIR	2100727	2101450	148120		(340.81)	0.00	
04/20/21	0000007458	ACCENT PDIR	2100727				(30.19)	0.00	
04/20/21	0000007458	ACCENT PDIR	2100727	2101450	148120		0.00	321.00	
04/20/21	0000007458	ACCENT PDIR	2100727	2101450	148120		0.00	19.81	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				(57.44)	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				57.44	0.00	
04/20/21	0000009221	MID HUDSON FLOOR & WALL	2101151				(1,299.50)	0.00	
04/20/21	0000009221	MID HUDSON FLOOR & WALL	2101151				1,299.50	0.00	
04/20/21	0000009221	MID HUDSON FLOOR & WALL	2101151				(1,299.50)	0.00	
04/20/21	0000009221	MID HUDSON FLOOR & WALL	2101151				2,599.00	0.00	
04/21/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726	2101547	148114		(2,625.65)	0.00	
04/21/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726				(50.35)	0.00	
04/21/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726	2101547	148114		0.00	1,008.00	
04/21/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726	2101547	148114		0.00	1,568.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				80,350.00			
		FILTER							
04/21/21	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2100726	2101547	148114		0.00	49.65	
04/21/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101193				61.80	0.00	
04/21/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101195				277.54	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101177				(61.80)	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101177				61.80	0.00	
04/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2101179				(277.54)	0.00	
04/23/21	0000005305	HOME DEPOT CREDIT SERVICE	2101179				277.54	0.00	
04/27/21	0000012162	AVERSANO	*2101240				7,700.00	0.00	
04/28/21	0000012162	AVERSANO	2101225				(7,700.00)	0.00	
04/28/21	0000012162	AVERSANO	2101225				7,700.00	0.00	
05/07/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101346				160.08	0.00	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2101741	148213		(123.30)	0.00	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2101741	148213		0.00	16.27	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2101741	148213		0.00	97.16	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2101741	148213		0.00	9.96	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081	2101742	148213		(278.38)	0.00	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081	2101742	148213		0.00	25.96	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081	2101742	148213		0.00	87.48	
05/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2101081	2101742	148213		0.00	164.94	
05/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2101334				(160.08)	0.00	
05/11/21	0000005305	HOME DEPOT CREDIT SERVICE	2101334				160.08	0.00	
05/13/21	0000005305	HOME DEPOT CREDIT SERVICE	2101334				320.16	0.00	
05/13/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101399				269.88	0.00	
05/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2101384				(269.88)	0.00	
05/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2101384				269.88	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				165.10	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				(117.88)	0.00	
05/24/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101503				(47.22)	0.00	
05/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101177	2102069	7510		(61.80)	0.00	
05/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101177	2102069	7510		0.00	61.84	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886				(128.33)	0.00	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2102117	148374		(82.76)	0.00	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2100886	2102117	148374		0.00	179.92	
		HOME DEPOT CREDIT SERVICE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				80,350.00			
06/01/21	000005305		2101179	2102119	148374		(277.54)	0.00	
06/01/21	000005305	HOME DEPOT CREDIT SERVICE	2101179	2102119	148374		0.00	99.94	
06/01/21	000005305	HOME DEPOT CREDIT SERVICE	2101179	2102119	148374		0.00	188.88	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101580				56.70	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		(32.76)	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136				(24.68)	0.00	
06/02/21	0000010350	GRAINGER - PR ACCT# 867912032	2101136	2102212	7539		0.00	32.76	
06/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101569				(56.70)	0.00	
06/07/21	0000010350	GRAINGER - PR ACCT# 867912032	2101569				56.70	0.00	
06/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101628				325.50	0.00	
06/08/21	000005305	HOME DEPOT CREDIT SERVICE	2101334	2102253	148417		(320.16)	0.00	
06/08/21	000005305	HOME DEPOT CREDIT SERVICE	2101334	2102253	148417		0.00	346.28	
06/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101616				(325.50)	0.00	
06/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101616				325.50	0.00	
06/21/21	000009221	MID HUDSON FLOOR & WALL	2101151	2102483	148523		(2,599.00)	0.00	
06/21/21	000009221	MID HUDSON FLOOR & WALL	2101151	2102483	148523		0.00	2,599.00	
06/29/21	000005305	HOME DEPOT CREDIT SERVICE	2101384	2102622	148599		(269.88)	0.00	
06/29/21	000005305	HOME DEPOT CREDIT SERVICE	2101384	2102622	148599		0.00	269.88	
06/29/21	000005305	HOME DEPOT CREDIT SERVICE	2101334	2102623	148599		(160.08)	0.00	
06/29/21	000005305	HOME DEPOT CREDIT SERVICE	2101334	2102623	148599		0.00	188.88	
06/29/21	000005871	UNITED RENTALS,NO.AMERICA		2102625	148600		0.00	130.00	
06/29/21	0000012404	MICHAEL DUBOVSKY		2102669	148631		0.00	430.00	
07/07/21	0000012162	AVERSANO	2101225	2102836	148675		(7,700.00)	0.00	
07/07/21	0000012162	AVERSANO	2101225	2102836	148675		0.00	7,250.00	
07/07/21	0000012162	AVERSANO	2101225	2102836	148675		0.00	450.00	
07/07/21	0000012162	AVERSANO	2101225	2102836	148675		0.00	1,160.00	
07/07/21	0000012162	AVERSANO	2100474	2102837	148675		(6,510.00)	0.00	
07/07/21	0000012162	AVERSANO	2100474	2102837	148675		0.00	6,510.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101616	2103341	7812		(325.50)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101616	2103341	7812		0.00	325.50	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101569	2103343	7812		(56.70)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101569	2103343	7812		0.00	66.57	
08/03/21	000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		(21,015.00)	0.00	
08/03/21	000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	4,640.00	
08/03/21	000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	3,790.00	
08/03/21	000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	5,725.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				80,350.00			
08/03/21	0000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	2,280.00	
08/03/21	0000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	2,140.00	
08/03/21	0000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	1,750.00	
08/03/21	0000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	345.00	
08/03/21	0000002456	ALL MAKES PUMP & MOTOR	2100915	2103504	7833		0.00	345.00	
08/16/21	0000012497	MILLER ENVIRONMENTAL GRP. INC.	2102120				30,000.00	0.00	
09/14/21			*2102375				4,630.00	0.00	
10/13/21			*2102375				(4,630.00)	0.00	
10/13/21	0000009221	MID HUDSON FLOOR & WALL	*2102659				4,581.12	0.00	
10/19/21	0000009221	MID HUDSON FLOOR & WALL	2102656				(4,581.12)	0.00	
10/19/21	0000009221	MID HUDSON FLOOR & WALL	2102656				4,581.12	0.00	
12/31/21	0000009221	MID HUDSON FLOOR & WALL	2102656	2107048	150511		(4,581.12)	0.00	
12/31/21	0000009221	MID HUDSON FLOOR & WALL	2102656	2107048	150511		0.00	3,238.80	
12/31/21	0000009221	MID HUDSON FLOOR & WALL	2102656	2107048	150511		0.00	1,342.32	
02/14/22		MARINE POOL CHLORINE TANK REPAIR - P&R	26361				0.00	450.00	
Total Item 0453		POOL MAINTENANCE				80,350.00	30,589.05	49,748.88	12.07
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				15,530.25			
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	567.62	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	642.64	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	617.63	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	572.62	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	164.19	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	2,590.38	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	3,145.70	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,809.38	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	114.63	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	837.50	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	913.26	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	848.24	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				15,530.25			
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	878.23	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	828.23	
Total Item 0110		PART TIME & SEASONAL				15,530.25	0.00	15,530.25	0.00
A.7190.0446		CUSTODIAL FEES				2,469.75			
12/31/21	0000001523	LAKELAND CENTRAL SCHOOL D		2106528	8509		0.00	577.50	
Total Item 0446		SCHOOL CUSTODIAN FEES				2,469.75	0.00	577.50	1,892.25
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				230,000.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	9,688.68	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	8,807.90	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	8,807.91	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	8,807.90	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	8,807.90	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	8,807.90	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	8,807.90	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	8,807.90	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	8,807.90	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	8,807.90	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	8,807.90	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	8,807.90	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	8,807.90	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	8,807.90	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	8,807.90	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	8,807.90	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	8,807.90	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	8,807.90	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	8,807.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				230,000.00			
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	8,807.90	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	8,807.90	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	8,807.90	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	8,807.90	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	8,807.90	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	8,807.90	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	8,807.90	
Total Item 0101		SALARIES				230,000.00	0.00	229,886.19	113.81
A.7215.0105		OVERTIME				250.00			
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	235.27	
Total Item 0105		OVERTIME				250.00	0.00	235.27	14.73
A.7215.0106		LONGEVITY				1,600.00			
09/16/21		P/R OTHER GROSS PAY	22012				0.00	1,600.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00
A.7215.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/09/21		P/R OTHER GROSS PAY	22018				0.00	2,700.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	2,700.00	0.00
A.7215.0201		EQUIP				8,596.77			
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				55.50	0.00	
04/13/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101104				94.96	0.00	
04/14/21	0000008661	GRAINGER - DEC ACCT #832633754	2101084				(94.96)	0.00	
04/14/21	0000008661	GRAINGER - DEC ACCT #832633754	2101084				94.96	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101134				178.66	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2101116				(178.66)	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2101116				178.66	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				8,596.77			
04/15/21	000008661	GRAINGER - DEC ACCT #832633754	2101084				(94.96)	0.00	
04/15/21	000009314	FASTENAL COMPANY	2101116				(178.66)	0.00	
04/15/21	000009314	FASTENAL COMPANY	2101116				119.03	0.00	
05/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101301				105.30	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101283				(105.30)	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101283				105.30	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	*2101425				681.97	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407				(681.97)	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407				681.97	0.00	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101283	2102141	148392		(105.30)	0.00	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101283	2102141	148392		0.00	105.30	
06/09/21	000009314	FASTENAL COMPANY	2101116	2102266	7562		(119.03)	0.00	
06/09/21	000009314	FASTENAL COMPANY	2101116	2102266	7562		0.00	119.03	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		(681.97)	0.00	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		0.00	681.97	
07/21/21	000008661	GRAINGER - DEC ACCT #832633754	*2101942				418.20	0.00	
07/23/21	000008661	GRAINGER - DEC ACCT #832633754	2101929				(418.20)	0.00	
07/23/21	000008661	GRAINGER - DEC ACCT #832633754	2101929				418.20	0.00	
08/02/21	000008661	GRAINGER - DEC ACCT #832633754	*2102026				536.00	0.00	
08/02/21	000008661	GRAINGER - DEC ACCT #832633754	2102021				(536.00)	0.00	
08/02/21	000008661	GRAINGER - DEC ACCT #832633754	2102021				536.00	0.00	
08/10/21	000008661	GRAINGER - DEC ACCT #832633754	2101929	2103674	7893		(312.22)	0.00	
08/10/21	000008661	GRAINGER - DEC ACCT #832633754	2101929				(105.98)	0.00	
08/10/21	000008661	GRAINGER - DEC ACCT #832633754	2101929	2103674	7893		0.00	299.10	
08/10/21	000008661	GRAINGER - DEC ACCT #832633754	2101929	2103674	7893		0.00	13.12	
08/17/21	000008661	GRAINGER - DEC ACCT #832633754	2102021	2103781	7921		(536.00)	0.00	
08/17/21	000008661	GRAINGER - DEC ACCT #832633754	2102021	2103781	7921		0.00	536.00	
08/25/21	000008661	GRAINGER - DEC ACCT #832633754	*2102195				955.02	0.00	
08/26/21	000008661	GRAINGER - DEC ACCT #832633754	2102188				(955.02)	0.00	
08/26/21	000008661	GRAINGER - DEC ACCT #832633754	2102188				955.02	0.00	
08/26/21	0000010936	AIRGAS, INC	*2102208				191.55	0.00	
08/30/21	0000010936	AIRGAS, INC	2102212				(191.55)	0.00	
08/30/21	0000010936	AIRGAS, INC	2102212				191.55	0.00	
09/08/21	000008661	GRAINGER - DEC ACCT #832633754	*2102308				363.50	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				8,596.77			
09/10/21	0000008661	GRAINGER - DEC ACCT #832633754	2102300				(363.50)	0.00	
09/10/21	0000008661	GRAINGER - DEC ACCT #832633754	2102300				363.50	0.00	
09/14/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102370				274.00	0.00	
09/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2102188	2104229	8015		(955.02)	0.00	
09/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2102188	2104229	8015		0.00	955.02	
09/20/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370				(274.00)	0.00	
09/20/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370				274.00	0.00	
09/28/21	0000008661	GRAINGER - DEC ACCT #832633754	2102300	2104466	8082		(363.50)	0.00	
09/28/21	0000008661	GRAINGER - DEC ACCT #832633754	2102300	2104466	8082		0.00	266.07	
09/28/21	0000008661	GRAINGER - DEC ACCT #832633754	2102300	2104466	8082		0.00	97.43	
10/14/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102666				129.55	0.00	
10/14/21	0000010936	AIRGAS, INC	2102212	2104673	8123		(180.30)	0.00	
10/14/21	0000010936	AIRGAS, INC	2102212				(11.25)	0.00	
10/14/21	0000010936	AIRGAS, INC	2102212	2104673	8123		0.00	180.30	
10/15/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102671				249.12	0.00	
10/18/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102679				63.75	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102661				(129.55)	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102661				129.55	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102665				(249.12)	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102665				249.12	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102670				(63.75)	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102670				63.75	0.00	
10/21/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370	2104820	8154		(274.00)	0.00	
10/21/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370	2104820	8154		0.00	274.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102661	2105653	8340		(129.55)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102661	2105653	8340		0.00	67.42	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102661	2105653	8340		0.00	62.13	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102670	2105655	8340		(63.75)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102670	2105655	8340		0.00	63.75	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102665	2105656	8340		(249.12)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102665	2105656	8340		0.00	249.12	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	*2103180				32.90	0.00	
12/14/21	0000008661	GRAINGER - DEC ACCT #832633754	2103191				(32.90)	0.00	
12/14/21	0000008661	GRAINGER - DEC ACCT #832633754	2103191				32.90	0.00	
12/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103277				499.58	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				8,596.77			
12/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103278				(499.58)	0.00	
12/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103278				499.58	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103278				(165.75)	0.00	
12/31/21	0000008661	GRAINGER - DEC ACCT #832633754	2103191	2106624	8528		(32.90)	0.00	
12/31/21	0000008661	GRAINGER - DEC ACCT #832633754	2103191	2106624	8528		0.00	32.90	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103278	2107227	150649		(333.83)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103278	2107227	150649		0.00	333.83	
									4,204.78
Total Item 0201		EQUIPMENT				8,596.77	55.50	4,336.49	4,204.78
A.7215.0401		SUPPLIES				50.00			
01/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100416				4.51	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407				(4.51)	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407				4.51	0.00	
03/01/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100723				40.70	0.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100701				(40.70)	0.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100701				40.70	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		(4.51)	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		0.00	4.51	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100701	2100800	7201		(40.70)	0.00	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100701	2100800	7201		0.00	40.70	
									4.79
A.7215.0401.0001		SUPPLIES.INK & TONER				150.00			
08/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102193				71.42	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				(71.42)	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				71.42	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		(71.42)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		0.00	71.42	
									78.58
Total Item 0401		SUPPLIES				200.00	0.00	116.63	83.37
A.7215.0402		DEPT SUPPLIES				2,022.12			
01/13/20	0000010936	AIRGAS, INC	2000019				3.25	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				2,022.12			
09/24/20	000008661	GRAINGER - DEC ACCT #832633754	2001460				167.00	0.00	
10/14/20	0000010936	AIRGAS, INC	2000019				16.25	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786				94.99	0.00	
12/31/20	0000010936	AIRGAS, INC	2000019	202005892	6795		(9.75)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		(94.99)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000019	202006539	6998		(9.75)	0.00	
01/06/21	0000010936	AIRGAS, INC	*2100085				117.00	0.00	
01/08/21	0000010936	AIRGAS, INC	2100056				(117.00)	0.00	
01/08/21	0000010936	AIRGAS, INC	2100056				117.00	0.00	
02/23/21	0000010936	AIRGAS, INC	2100056	2100435	7092		(9.75)	0.00	
02/23/21	0000010936	AIRGAS, INC	2100056	2100435	7092		0.00	3.25	
02/23/21	0000010936	AIRGAS, INC	2100056	2100435	7092		0.00	3.25	
02/23/21	0000010936	AIRGAS, INC	2100056	2100435	7092		0.00	3.25	
03/09/21	0000010936	AIRGAS, INC	*2100812				27.06	0.00	
03/11/21	0000010936	AIRGAS, INC	2100799				(27.06)	0.00	
03/11/21	0000010936	AIRGAS, INC	2100799				27.06	0.00	
03/26/21	000008661	GRAINGER - DEC ACCT #832633754	*2100960				55.29	0.00	
03/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100962				33.87	0.00	
03/29/21	000008661	GRAINGER - DEC ACCT #832633754	2100943				(55.29)	0.00	
03/29/21	000008661	GRAINGER - DEC ACCT #832633754	2100943				55.29	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100944				(33.87)	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100944				33.87	0.00	
03/29/21	000008661	GRAINGER - DEC ACCT #832633754	2001460	2100956	7244		(75.15)	0.00	
03/29/21	000008661	GRAINGER - DEC ACCT #832633754	2001460	2100956	7244		0.00	75.15	
03/29/21	0000010936	AIRGAS, INC	2100056	2100959	7248		(9.75)	0.00	
03/29/21	0000010936	AIRGAS, INC	2100056	2100959	7248		0.00	3.25	
03/29/21	0000010936	AIRGAS, INC	2100056	2100959	7248		0.00	3.25	
03/29/21	0000010936	AIRGAS, INC	2100056	2100959	7248		0.00	3.25	
04/05/21	0000010936	AIRGAS, INC	2100799	2101120	7270		(27.06)	0.00	
04/05/21	0000010936	AIRGAS, INC	2100799	2101120	7270		0.00	13.53	
04/05/21	0000010936	AIRGAS, INC	2100799	2101120	7270		0.00	13.53	
04/13/21	000008661	GRAINGER - DEC ACCT #832633754	*2101106				419.40	0.00	
04/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101109				72.70	0.00	
04/14/21	000008661	GRAINGER - DEC ACCT #832633754	2101086				(419.40)	0.00	
		GRAINGER - DEC ACCT #832633754							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				2,022.12			
04/14/21	000008661		2101086				419.40	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101089				(72.70)	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101089				72.70	0.00	
04/15/21	0000002576	NEW PIG CORPORATION	*2101135				377.00	0.00	
04/15/21	0000002576	NEW PIG CORPORATION	2101117				(377.00)	0.00	
04/15/21	0000002576	NEW PIG CORPORATION	2101117				377.00	0.00	
04/19/21	0000002576	NEW PIG CORPORATION	2101117				55.52	0.00	
04/20/21	000008661	GRAINGER - DEC ACCT #832633754	2100943	2101467	7360		(55.29)	0.00	
04/20/21	000008661	GRAINGER - DEC ACCT #832633754	2100943	2101467	7360		0.00	55.29	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100944	2101558	148141		(33.87)	0.00	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100944	2101558	148141		0.00	27.71	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100944	2101558	148141		0.00	6.16	
04/27/21	0000010936	AIRGAS, INC	2100056	2101630	7398		(9.75)	0.00	
04/27/21	0000010936	AIRGAS, INC	2100056	2101630	7398		0.00	3.25	
04/27/21	0000010936	AIRGAS, INC	2100056	2101630	7398		0.00	3.25	
04/27/21	0000010936	AIRGAS, INC	2100056	2101630	7398		0.00	3.25	
04/30/21	000008661	GRAINGER - DEC ACCT #832633754	*2101282				105.19	0.00	
05/04/21	000008661	GRAINGER - DEC ACCT #832633754	2101267				(105.19)	0.00	
05/04/21	000008661	GRAINGER - DEC ACCT #832633754	2101267				105.19	0.00	
05/07/21	000008666	DELUXE SMALL BUSINESS SALES, INC.	*2101348				323.01	0.00	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101089	2101801	148241		(72.70)	0.00	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101089	2101801	148241		0.00	43.84	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101089	2101801	148241		0.00	28.86	
05/11/21	0000002576	NEW PIG CORPORATION	2101117	2101830	148210		(432.52)	0.00	
05/11/21	0000002576	NEW PIG CORPORATION	2101117	2101830	148210		0.00	267.00	
05/11/21	0000002576	NEW PIG CORPORATION	2101117	2101830	148210		0.00	121.00	
05/11/21	0000002576	NEW PIG CORPORATION	2101117	2101830	148210		0.00	55.52	
05/11/21	000008666	DELUXE SMALL BUSINESS SALES, INC.	2101336				(323.01)	0.00	
05/11/21	000008666	DELUXE SMALL BUSINESS SALES, INC.	2101336				323.01	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	*2101425				123.60	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101086	2101907	7464		(419.40)	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101086	2101907	7464		0.00	7.50	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101086	2101907	7464		0.00	130.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				2,022.12			
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101086	2101907	7464		0.00	124.40	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101086	2101907	7464		0.00	157.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407				(123.60)	0.00	
05/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407				123.60	0.00	
05/18/21	000013334	IEH AUTO PARTS HOLDING LLC	*2101439				22.04	0.00	
05/18/21	000013334	IEH AUTO PARTS HOLDING LLC	2101417				(22.04)	0.00	
05/18/21	000013334	IEH AUTO PARTS HOLDING LLC	2101417				22.04	0.00	
06/02/21	000008661	GRAINGER - DEC ACCT #832633754	2101267	2102207	7534		(105.19)	0.00	
06/02/21	000008661	GRAINGER - DEC ACCT #832633754	2101267	2102207	7534		0.00	29.33	
06/02/21	000008661	GRAINGER - DEC ACCT #832633754	2101267	2102207	7534		0.00	66.56	
06/02/21	000008661	GRAINGER - DEC ACCT #832633754	2101267	2102207	7534		0.00	9.30	
06/02/21	000010936	AIRGAS, INC	2100056	2102214	7540		(9.75)	0.00	
06/02/21	000010936	AIRGAS, INC	2100056	2102214	7540		0.00	3.25	
06/02/21	000010936	AIRGAS, INC	2100056	2102214	7540		0.00	3.25	
06/02/21	000010936	AIRGAS, INC	2100056	2102214	7540		0.00	3.25	
06/14/21	000008666	DELUXE SMALL BUSINESS SALES, INC.	2101336	2102369	148464		(323.01)	0.00	
06/14/21	000008666	DELUXE SMALL BUSINESS SALES, INC.	2101336	2102369	148464		0.00	323.01	
06/14/21	000013334	IEH AUTO PARTS HOLDING LLC	2101417	2102388	148479		(22.04)	0.00	
06/14/21	000013334	IEH AUTO PARTS HOLDING LLC	2101417	2102388	148479		0.00	22.04	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		(123.60)	0.00	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		0.00	29.16	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		0.00	15.24	
06/17/21	000008661	GRAINGER - DEC ACCT #832633754	2101407	2102442	7612		0.00	79.20	
07/07/21	000010936	AIRGAS, INC	2100056	2102822	7704		(9.75)	0.00	
07/07/21	000010936	AIRGAS, INC	2100056	2102822	7704		0.00	3.25	
07/07/21	000010936	AIRGAS, INC	2100056	2102822	7704		0.00	3.25	
07/07/21	000010936	AIRGAS, INC	2100056	2102822	7704		0.00	3.25	
08/02/21	000010936	AIRGAS, INC	*2102034				41.51	0.00	
08/02/21	000010936	AIRGAS, INC	2102029				(41.51)	0.00	
08/02/21	000010936	AIRGAS, INC	2102029				41.51	0.00	
08/03/21	000010936	AIRGAS, INC	2100056	2103553	7859		(9.75)	0.00	
08/03/21	000010936	AIRGAS, INC	2100056	2103553	7859		0.00	3.25	
08/03/21	000010936	AIRGAS, INC	2100056	2103553	7859		0.00	3.25	
08/03/21	000010936	AIRGAS, INC	2100056	2103553	7859		0.00	3.25	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				2,022.12			
09/01/21	0000010936	AIRGAS, INC	2100056	2104039	7976		(9.75)	0.00	
09/01/21	0000010936	AIRGAS, INC	2100056	2104039	7976		0.00	3.25	
09/01/21	0000010936	AIRGAS, INC	2100056	2104039	7976		0.00	3.25	
09/01/21	0000010936	AIRGAS, INC	2100056	2104039	7976		0.00	3.25	
09/28/21	0000010936	AIRGAS, INC	2102029	2104469	8085		(9.75)	0.00	
09/28/21	0000010936	AIRGAS, INC	2102029	2104469	8085		0.00	6.50	
09/28/21	0000010936	AIRGAS, INC	2102029	2104469	8085		0.00	3.25	
10/14/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102668				70.93	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663				(70.93)	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663				70.93	0.00	
10/21/21	0000010936	AIRGAS, INC	2100056				(9.75)	0.00	
10/21/21	0000010936	AIRGAS, INC	2102029				9.75	0.00	
11/22/21	0000010936	AIRGAS, INC	2100056	2105320	8286		(9.75)	0.00	
11/22/21	0000010936	AIRGAS, INC	2100056	2105320	8286		0.00	3.25	
11/22/21	0000010936	AIRGAS, INC	2100056	2105320	8286		0.00	3.25	
11/22/21	0000010936	AIRGAS, INC	2100056	2105320	8286		0.00	3.25	
11/22/21	0000010936	AIRGAS, INC	2102029	2105321	8286		(41.51)	0.00	
11/22/21	0000010936	AIRGAS, INC	2102029	2105321	8286		0.00	26.74	
11/22/21	0000010936	AIRGAS, INC	2102029	2105321	8286		0.00	5.02	
11/22/21	0000010936	AIRGAS, INC	2102029	2105321	8286		0.00	6.50	
11/22/21	0000010936	AIRGAS, INC	2102029	2105321	8286		0.00	3.25	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663	2105654	8340		(70.93)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663	2105654	8340		0.00	70.93	
12/07/21	0000010936	AIRGAS, INC	2100056	2105668	8347		(9.75)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100056	2105668	8347		0.00	3.25	
12/07/21	0000010936	AIRGAS, INC	2100056	2105668	8347		0.00	3.25	
12/07/21	0000010936	AIRGAS, INC	2100056	2105668	8347		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2106654	8541		(9.75)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100056	2106654	8541		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2106654	8541		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2106654	8541		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2107058	8673		(9.75)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100056	2107058	8673		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2107058	8673		0.00	3.25	
12/31/21	0000010936	AIRGAS, INC	2100056	2107058	8673		0.00	3.25	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0402		DEPT SUPPLIES				2,022.12	91.85	1,930.27	0.00
A.7215.0406		TELECOMMUNICATIONS				2,200.84			
01/25/21	0000011567	VERIZON		2100053	147376		0.00	19.92	
02/01/21	0000011567	VERIZON		2100094	147493		0.00	43.89	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	21.37	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	6.23	
02/22/21	0000007592	WINDSTREAM		2100381	147701		0.00	97.10	
03/02/21	0000007592	WINDSTREAM		2100476	147758		0.00	92.33	
03/02/21	0000011567	VERIZON		2100482	147763		0.00	43.89	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	19.66	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	9.41	
04/05/21	0000007592	WINDSTREAM		2101110	147988		0.00	88.29	
04/05/21	0000011567	VERIZON		2101123	147994		0.00	43.89	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	21.82	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	7.78	
04/27/21	0000011567	VERIZON		2101639	148169		0.00	44.04	
05/11/21	0000007592	WINDSTREAM		2101749	148219		0.00	89.95	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	20.80	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	7.96	
06/01/21	0000007592	WINDSTREAM		2102122	148377		0.00	93.95	
06/01/21	0000011567	VERIZON		2102132	148385		0.00	44.04	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	7.23	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	17.39	
06/29/21	0000007592	WINDSTREAM		2102629	148605		0.00	83.68	
06/29/21	0000011567	VERIZON		2102656	148624		0.00	44.82	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	3.45	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	22.92	
07/29/21	0000007592	WINDSTREAM		2103402	148949		0.00	71.41	
07/29/21	0000011567	VERIZON		2103409	148963		0.00	44.74	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	21.23	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	5.56	
09/02/21	0000007592	WINDSTREAM		2104051	149192		0.00	71.41	
09/02/21	0000011567	VERIZON		2104055	149195		0.00	44.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
Total Item 0406		TELECOMMUNICATIONS				3,571.66	0.00	3,571.66	0.00
A.7215.0407		ELECTRICITY				5,303.34			
01/27/21	0000001690	NYSEG		202006365	147455		0.00	259.41	
01/27/21	0000001690	NYSEG		202006365	147455		0.00	(259.41)	
02/22/21	0000001690	NYSEG		2100365	147687		0.00	254.06	
03/15/21	0000001690	NYSEG		2100635	147812		0.00	134.10	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	335.40	
04/05/21	0000001690	NYSEG		2101092	147980		0.00	257.18	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	218.06	
05/10/21	0000001690	NYSEG		2101725	148203		0.00	249.26	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	244.76	
06/29/21	0000001690	NYSEG		2102594	148577		0.00	183.60	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	41.04	
07/14/21	0000001690	NYSEG		2103020	148798		0.00	0.35	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	111.69	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	66.05	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	63.13	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	79.64	
10/14/21	0000001690	NYSEG		2104643	149427		0.00	150.70	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	119.46	
11/12/21	0000001690	NYSEG		2105056	149603		0.00	136.40	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	72.84	
12/15/21	0000014366	LSE OZ HOLDCO II LLC		2105848	149899		0.00	158.61	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	178.71	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	139.12	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	506.97	
Total Item 0407		ELECTRICITY				5,303.34	0.00	3,701.13	1,602.21
A.7215.0411		PRINTING				400.00			
03/12/21	0000001784	PREFERRED BUSINESS FORMS	*2100838				399.75	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0411		PRINTING				400.00			
03/16/21	0000001784	PREFERRED BUSINESS FORMS	2100826				(399.75)	0.00	
03/16/21	0000001784	PREFERRED BUSINESS FORMS	2100826				399.75	0.00	
04/19/21	0000001784	PREFERRED BUSINESS FORMS	2100826	2101420	148108		(399.75)	0.00	
04/19/21	0000001784	PREFERRED BUSINESS FORMS	2100826	2101420	148108		0.00	360.25	
04/19/21	0000001784	PREFERRED BUSINESS FORMS	2100826	2101420	148108		0.00	39.50	
									0.25
Total Item 0411		PRINTING				400.00	0.00	399.75	0.25
A.7215.0416		BUILDING MAINTENANCE				5,700.00			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				52.50	0.00	
10/06/20	0000012404	MICHAEL DUBOVSKY	2001565				825.00	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		(24.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001565	202006283	147423		(825.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		(28.50)	0.00	
01/06/21	0000004597	CAPITAL UNIFORM SERVICE	*2100083				312.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				(312.00)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				312.00	0.00	
01/19/21	0000012404	MICHAEL DUBOVSKY	*2100266				300.00	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	2100268				(300.00)	0.00	
01/20/21	0000012404	MICHAEL DUBOVSKY	2100268				300.00	0.00	
01/27/21	0000012404	MICHAEL DUBOVSKY	*2100398				500.00	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			(28.50)	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	7.50	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	22.50	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE	2000020				6.00	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE	2000020				22.50	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	(7.50)	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	(22.50)	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100393				(500.00)	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100393				500.00	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100393				(500.00)	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100393				1,500.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				5,700.00			
02/04/21	0000005355	HOME DEPOT CREDIT SERVICE	*2100470				54.00	0.00	
02/04/21	0000012404	MICHAEL DUBOVSKY	*2100471				500.00	0.00	
02/05/21	0000013004	SAW MILL CARPET & TILE	*2100500				280.00	0.00	
02/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2100465				(54.00)	0.00	
02/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2100465				54.00	0.00	
02/08/21	0000012404	MICHAEL DUBOVSKY	2100466				(500.00)	0.00	
02/08/21	0000012404	MICHAEL DUBOVSKY	2100466				500.00	0.00	
02/08/21	0000013004	SAW MILL CARPET & TILE	2100491				(280.00)	0.00	
02/08/21	0000013004	SAW MILL CARPET & TILE	2100491				280.00	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100268	2100258	147652		(300.00)	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100268	2100258	147652		0.00	300.00	
02/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100465	2100383	147703		(54.00)	0.00	
02/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2100465	2100383	147703		0.00	54.00	
02/22/21	0000013004	SAW MILL CARPET & TILE	2100491	2100392	147709		(280.00)	0.00	
02/22/21	0000013004	SAW MILL CARPET & TILE	2100491	2100392	147709		0.00	280.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100421	7084		(24.00)	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100421	7084		0.00	6.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100421	7084		0.00	18.00	
03/22/21	0000012404	MICHAEL DUBOVSKY	2100393	2100899	147900		(1,500.00)	0.00	
03/22/21	0000012404	MICHAEL DUBOVSKY	2100393	2100899	147900		0.00	1,500.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100950	7233		(24.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100950	7233		0.00	6.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100950	7233		0.00	18.00	
04/20/21	0000012404	MICHAEL DUBOVSKY	2100466	2101491	148133		(500.00)	0.00	
04/20/21	0000012404	MICHAEL DUBOVSKY	2100466	2101491	148133		0.00	500.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2101596	7387		(24.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2101596	7387		0.00	6.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2101596	7387		0.00	18.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102199	7529		(30.00)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102199	7529		0.00	7.50	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102199	7529		0.00	22.50	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102773	7678		(24.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102773	7678		0.00	6.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102773	7678		0.00	18.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				5,700.00			
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2103320	7801		(24.00)	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2103320	7801		0.00	6.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2103320	7801		0.00	18.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104030	7967		(30.00)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104030	7967		0.00	7.50	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104030	7967		0.00	22.50	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104456	8076		(24.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104456	8076		0.00	6.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104456	8076		0.00	18.00	
10/19/21	0000008340	HOME DEPOT CREDIT SERVICE	*2102688				222.42	0.00	
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				(222.42)	0.00	
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				222.42	0.00	
11/01/21	0000012404	MICHAEL DUBOVSKY		2104974	149575		0.00	476.50	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105295	8273		(30.00)	0.00	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105295	8273		0.00	7.50	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105295	8273		0.00	22.50	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105631	8324		(24.00)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105631	8324		0.00	6.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105631	8324		0.00	18.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		(24.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		0.00	6.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		0.00	18.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		(222.42)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		0.00	112.50	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		0.00	24.97	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		0.00	74.70	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		0.00	16.47	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		(30.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		0.00	7.50	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		0.00	22.50	
									1,348.86
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				326.00			
03/17/21	0000011588	W.B. MASON COMPANY, INC	*2100865				113.24	0.00	
03/23/21	0000011588	W.B. MASON COMPANY, INC	2100862				(113.24)	0.00	
03/23/21	0000011588	W.B. MASON COMPANY, INC	2100862				113.24	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				326.00			
05/26/21	0000011588	W.B. MASON COMPANY, INC	2100862	2102017	148332		(113.24)	0.00	
05/26/21	0000011588	W.B. MASON COMPANY, INC	2100862	2102017	148332		0.00	113.24	
09/09/21	0000011588	W.B. MASON COMPANY, INC	*2102332				212.76	0.00	
09/10/21	0000011588	W.B. MASON COMPANY, INC	2102318				(212.76)	0.00	
09/10/21	0000011588	W.B. MASON COMPANY, INC	2102318				212.76	0.00	
09/28/21	0000011588	W.B. MASON COMPANY, INC	2102318	2104518	149357		(212.76)	0.00	
09/28/21	0000011588	W.B. MASON COMPANY, INC	2102318	2104518	149357		0.00	212.76	
									0.00
Total Item 0416		BUILDING MAINTENANCE				6,026.00	700.00	3,977.14	1,348.86
A.7215.0418		EQUIP MAINT				750.00			
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100160				100.00	0.00	
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141				(100.00)	0.00	
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141				100.00	0.00	
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141				(100.00)	0.00	
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141				220.00	0.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	15.80	
10/14/21	0000010935	APECCO		2104672	149438		0.00	8.34	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	35.09	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141	2106713	8560		(220.00)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141	2106713	8560		0.00	220.00	
									470.77
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	0.00	279.23	470.77
A.7215.0420		VEHICLE MAINTENANCE				1,673.43			
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101324				333.13	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101324				(333.13)	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101324				333.13	0.00	
05/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309				(333.13)	0.00	
05/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309				333.13	0.00	
05/17/21	0000013671	BEYER FORD LLC	*2101434				270.30	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101414				(270.30)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101414				270.30	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0420		VEHICLE MAINTENANCE				1,673.43			
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309	2102140	148392		(333.13)	0.00	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309	2102140	148392		0.00	175.17	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309	2102140	148392		0.00	65.56	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309	2102140	148392		0.00	67.00	
06/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101309	2102140	148392		0.00	25.40	
08/24/21	0000013671	BEYER FORD LLC	*2102188				244.16	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102190				88.52	0.00	
08/26/21	0000013671	BEYER FORD LLC	2102181				(244.16)	0.00	
08/26/21	0000013671	BEYER FORD LLC	2102181				244.16	0.00	
08/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102183				(88.52)	0.00	
08/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102183				88.52	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102183	2104145	149231		(88.52)	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102183	2104145	149231		0.00	88.52	
09/13/21	0000013671	BEYER FORD LLC	2102181	2104148	149233		(218.24)	0.00	
09/13/21	0000013671	BEYER FORD LLC	2102181				(25.92)	0.00	
09/13/21	0000013671	BEYER FORD LLC	2102181	2104148	149233		0.00	40.79	
09/13/21	0000013671	BEYER FORD LLC	2102181	2104148	149233		0.00	40.79	
09/13/21	0000013671	BEYER FORD LLC	2102181	2104148	149233		0.00	136.66	
12/14/21	0000013671	BEYER FORD LLC	2101414				(270.30)	0.00	
Total Item 0420		VEHICLE MAINTENANCE				1,673.43	0.00	639.89	1,033.54
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				2,000.00			
09/29/21	0000007309	HELM	*2102529				800.00	0.00	
09/30/21	0000007309	HELM	2102521				(800.00)	0.00	
09/30/21	0000007309	HELM	2102521				800.00	0.00	
11/12/21	0000007309	HELM	2102521	2105085	149616		(800.00)	0.00	
11/12/21	0000007309	HELM	2102521	2105085	149616		0.00	800.00	
Total Item 0421		ALARM MAINTENANCE				2,000.00	0.00	800.00	1,200.00
A.7215.0423		EMPLOYEE TRAINING				1,604.18			
12/02/21	0000013671	BEYER FORD LLC		2105575	149811		0.00	666.66	
12/31/21	0000012342	WINTER JR		2106221	150057		0.00	937.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
									0.02
Total Item 0423		TRAINING				1,604.18	0.00	1,604.16	0.02
A.7215.0425		OUT CONTRACT				750.00			
01/13/21		PR VEH REPAIR 1/12+1/13/21	25968				0.00	(0.88)	
01/29/21		PD VEH REPAIR 1/4-1/29/21	25967				0.00	(0.88)	
02/24/21		PD VEH REPAIR 2/2-2/24/21	26008				0.00	(0.88)	
02/25/21		RR VEH REPAIR 2/2-2/25/21	26007				0.00	(0.44)	
03/30/21		PR VEH REPAIR 2/4-3/30/21	26033				0.00	(4.84)	
03/31/21		PD VEH REPAIR 3/2-3/31/21	26031				0.00	(3.52)	
04/21/21		YS VEH REPAIR 3/1-4/21/21	26092				0.00	(0.44)	
04/27/21		LIB VEH REPAIR 1/12+4/27/21	26091				0.00	(0.88)	
04/29/21		BLDG VEH REPAIR 1/22-4/29/21	26090				0.00	(0.88)	
04/29/21		PR VEH REPAIR 4/9-4/29/21	26094				0.00	(1.32)	
04/30/21		PD VEH REPAIR 4/1-4/30/21	26093				0.00	(2.20)	
04/30/21		RR VEH REPAIR 4/6-4/30/21	26095				0.00	(0.44)	
05/19/21		NUTR VEH REP 1/7-5/19/21	26123				0.00	(0.88)	
05/21/21		PR VEH REP 5/11-5/21/21	26125				0.00	(0.44)	
05/24/21		YS VEH REP 5/10-5/24/21	26124				0.00	(0.44)	
05/25/21	0000012939	OPUS INSPECTION		2101998	148323		0.00	87.20	
05/28/21		PD VEH REPAIR 5/1-5/28/21	26121				0.00	(1.76)	
06/29/21		PD VEH REP 6/1-6/28/21	26140				0.00	(2.20)	
07/21/21		PR VEH REPAIR 6/15-7/21/21	26167				0.00	(0.44)	
07/28/21		YS VEH REPAIR 6/1-7/28/21	26166				0.00	(0.44)	
08/25/21		PR VEH REP 8/3-8/25/21	26196				0.00	(0.44)	
08/31/21		PD VEH REP 8/2-8/31/21	26195				0.00	(0.44)	
09/21/21		PR VEH REP 9/1-9/21/21	26218				0.00	(0.44)	
09/28/21		YS VEH REP 8/2-9/28/21	26217				0.00	(0.88)	
09/29/21		PD VEH REP 9/1-9/29/21	26219				0.00	(1.32)	
10/26/21		BLDG VEH REPAIR 7/21-10/26/21	26238				0.00	(0.88)	
10/28/21		PD VEH REPAIR 10/4-10/28/21	26236				0.00	(0.44)	
10/29/21		RR VEH REPAIR 10/5-10/29/21	26237				0.00	(0.44)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				750.00			
11/04/21		ASS VEH REPAIR 6/17-11/4/21	26264				0.00	(0.44)	
11/18/21		TH YCCC VEH REPAIR 8/11-11/18/21	26263				0.00	(0.44)	
11/24/21		PR VEH REP 10/13-11/24/21	26261				0.00	(0.88)	
11/30/21		PD VEH REP 11/3-11/30/21	26266				0.00	(1.76)	
12/07/21		NUTR VEH REP 12/3+12/7/21	26303				0.00	(0.44)	
12/13/21		ENG VEH REP 10/1-12/13/21	26298				0.00	(0.44)	
12/13/21		TH YCCC VEH REP 12/1-12/13/21& MAILROOM 7/8/21	26302				0.00	(0.44)	
12/22/21		BLDG VEH REP 11/14-12/22/21	26300				0.00	(0.44)	
12/30/21		PD VEH REP 12/3-12/30/21	26295				0.00	(0.88)	
12/30/21		ASSR VEH REP 11/10+11/29/21	26301				0.00	(0.44)	
									698.88
Total Item 0425		MICROFILM				750.00	0.00	51.12	698.88
A.7215.0434		UNIFORMS				3,150.00			
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				200.00	0.00	
01/13/20	0000014204	ALEXANDER	2000037				150.00	0.00	
10/27/20	0000005873	R&H WOOLF, INC.	2001723				78.38	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		(100.00)	0.00	
12/31/20	0000014204	ALEXANDER	2000037	202006312	147443		(150.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		(100.00)	0.00	
01/06/21	0000004597	CAPITAL UNIFORM SERVICE	*2100083				1,300.00	0.00	
01/06/21	0000014204	ALEXANDER	*2100087				150.00	0.00	
01/06/21	0000007442	GAFFNEY, DONALD	*2100089				150.00	0.00	
01/06/21	0000012342	WINTER JR	*2100099				150.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				(1,300.00)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				1,300.00	0.00	
01/08/21	0000014204	ALEXANDER	2100058				(150.00)	0.00	
01/08/21	0000014204	ALEXANDER	2100058				150.00	0.00	
01/08/21	0000007442	GAFFNEY, DONALD	2100060				(150.00)	0.00	
01/08/21	0000007442	GAFFNEY, DONALD	2100060				150.00	0.00	
01/08/21	0000012342	WINTER JR	2100070				(150.00)	0.00	
01/08/21	0000012342	WINTER JR	2100070				150.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			(100.00)	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	125.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE	2000020				100.00	0.00	
02/01/21	0000004597	CAPITAL UNIFORM SERVICE		202006442			0.00	(125.00)	
02/04/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100474				54.55	0.00	
02/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2100460				(54.55)	0.00	
02/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2100460				54.55	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100421	7084		(100.00)	0.00	
02/23/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100421	7084		0.00	100.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100460	2100532	7118		(54.55)	0.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100460	2100532	7118		0.00	54.55	
03/24/21			*2100930				112.50	0.00	
03/25/21			*2100930				(112.50)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100950	7233		(100.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2100950	7233		0.00	100.00	
04/20/21	0000007442	GAFFNEY, DONALD	2100060	2101449	148119		(150.00)	0.00	
04/20/21	0000007442	GAFFNEY, DONALD	2100060	2101449	148119		0.00	150.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2101596	7387		(100.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2101596	7387		0.00	100.00	
05/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101394				90.00	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381				(90.00)	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381				90.00	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102199	7529		(125.00)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102199	7529		0.00	125.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102773	7678		(100.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2102773	7678		0.00	100.00	
07/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101866				150.00	0.00	
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861				(150.00)	0.00	
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861				150.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2103320	7801		(100.00)	0.00	
07/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2103320	7801		0.00	100.00	
07/29/21	0000012342	WINTER JR	2100070	2103410	148968		(150.00)	0.00	
07/29/21	0000012342	WINTER JR	2100070	2103410	148968		0.00	150.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104030	7967		(125.00)	0.00	
09/01/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104030	7967		0.00	125.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104456	8076		(100.00)	0.00	
09/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2104456	8076		0.00	100.00	
10/14/21	0000005873	R&H WOOLF, INC.	*2102661				70.68	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102673				(70.68)	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102673				70.68	0.00	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105295	8273		(125.00)	0.00	
11/22/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105295	8273		0.00	125.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861	2105443	149720		(140.00)	0.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861	2105443	149720		0.00	30.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861	2105443	149720		0.00	30.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861	2105443	149720		0.00	40.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861	2105443	149720		0.00	40.00	
11/30/21	0000008710	GRAINGER - CT/CRCS #861048502	*2103074				127.50	0.00	
11/30/21	0000008710	GRAINGER - CT/CRCS #861048502	2103070				(127.50)	0.00	
11/30/21	0000008710	GRAINGER - CT/CRCS #861048502	2103070				127.50	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		(80.00)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381				(10.00)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		0.00	30.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		0.00	30.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105631	8324		(100.00)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2105631	8324		0.00	100.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
12/31/21	0000014204	ALEXANDER	2100058				(150.00)	0.00	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		(70.68)	0.00	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		0.00	24.56	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		0.00	21.56	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		0.00	24.56	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		(100.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		0.00	100.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		(125.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		0.00	125.00	
Total Item 0434		UNIFORMS				3,150.00	137.50	1,945.23	1,067.27
A.7215.0450		CG WATER				200.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	4.18	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	11.16	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	7.67	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	7.67	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	7.67	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	7.67	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	7.67	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	27.12	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	12.16	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	12.16	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	11.16	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
Total Item 0450		WATER				200.00	0.00	131.63	68.37
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
09/02/20	0000001857	SAFETY KLEEN CORP	2001265				85.38	0.00	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265				(9.48)	0.00	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265	202005930	147254		(75.90)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
01/13/21		PR VEH REPAIR 1/12+1/13/21	25968				0.00	(46.50)	
01/26/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100379				371.30	0.00	
01/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100367				(371.30)	0.00	
01/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100367				371.30	0.00	
01/27/21	0000011692	LUBENET LLC	*2100404				417.00	0.00	
01/27/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2100405				450.00	0.00	
01/28/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100407				93.60	0.00	
01/28/21		SR VEH REPAIR 1/5-1/28/21	25966				0.00	(154.78)	
01/29/21		PD VEH REPAIR 1/4-1/29/21	25967				0.00	(122.46)	
02/01/21	0000011692	LUBENET LLC	2100399				(417.00)	0.00	
02/01/21	0000011692	LUBENET LLC	2100399				417.00	0.00	
02/01/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100400				(450.00)	0.00	
02/01/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100400				450.00	0.00	
02/01/21	0000008661	GRAINGER - DEC ACCT #832633754	2100402				(93.60)	0.00	
02/01/21	0000008661	GRAINGER - DEC ACCT #832633754	2100402				93.60	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100367	2100306	7040		(371.30)	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100367	2100306	7040		0.00	173.70	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100367	2100306	7040		0.00	197.60	
02/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100402	2100326	7055		(93.60)	0.00	
02/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100402	2100326	7055		0.00	93.60	
02/24/21		PD VEH REPAIR 2/2-2/24/21	26008				0.00	(92.54)	
02/25/21		RR VEH REPAIR 2/2-2/25/21	26007				0.00	(168.39)	
02/26/21		YS VEH REPAIR 1/27-2/26/21	26006				0.00	(75.33)	
03/03/21	0000011692	LUBENET LLC	2100399	2100603	7141		(417.00)	0.00	
03/03/21	0000011692	LUBENET LLC	2100399	2100603	7141		0.00	299.00	
03/03/21	0000011692	LUBENET LLC	2100399	2100603	7141		0.00	118.00	
03/09/21	0000013671	BEYER FORD LLC	*2100815				153.36	0.00	
03/09/21	0000013671	BEYER FORD LLC	*2100815				(153.36)	0.00	
03/09/21	0000013671	BEYER FORD LLC	*2100815				153.36	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100800				(153.36)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100800				153.36	0.00	
03/15/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100400	2100669	147833		(450.00)	0.00	
03/15/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100400	2100669	147833		0.00	450.00	
03/15/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100400	2100669	147833		0.00	12.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
03/26/21		RR VEH REPAIR 3/9-3/26/21	26032				0.00	(58.30)	
03/30/21	0000011686	CIRCLE LUBRICANTS, INC.	*2100978				312.32	0.00	
03/30/21		PR VEH REPAIR 2/4-3/30/21	26033				0.00	(150.67)	
03/31/21		PD VEH REPAIR 3/2-3/31/21	26031				0.00	(151.91)	
04/06/21	0000013671	BEYER FORD LLC	2100800	2101163	148005		(131.04)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100800				(22.32)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100800	2101163	148005		0.00	131.04	
04/07/21	0000011686	CIRCLE LUBRICANTS, INC.	2100968				(312.32)	0.00	
04/07/21	0000011686	CIRCLE LUBRICANTS, INC.	2100968				312.32	0.00	
04/20/21		TH VEH REPAIR 1/4-4/20/21 + CAR POOL VEH REPAIR 1/8/21	26089				0.00	(59.16)	
04/21/21		YS VEH REPAIR 3/1-4/21/21	26092				0.00	(31.74)	
04/27/21		LIB VEH REPAIR 1/12+4/27/21	26091				0.00	(12.68)	
04/29/21		BLDG VEH REPAIR 1/22-4/29/21	26090				0.00	(39.82)	
04/29/21		PR VEH REPAIR 4/9-4/29/21	26094				0.00	(79.46)	
04/30/21		PD VEH REPAIR 4/1-4/30/21	26093				0.00	(235.74)	
04/30/21		RR VEH REPAIR 4/6-4/30/21	26095				0.00	(299.65)	
05/17/21	0000011686	CIRCLE LUBRICANTS, INC.	2100968	2101915	148283		(312.32)	0.00	
05/17/21	0000011686	CIRCLE LUBRICANTS, INC.	2100968	2101915	148283		0.00	76.32	
05/17/21	0000011686	CIRCLE LUBRICANTS, INC.	2100968	2101915	148283		0.00	236.00	
05/19/21		NUTR VEH REP 1/7-5/19/21	26123				0.00	(88.50)	
05/20/21	0000011686	CIRCLE LUBRICANTS, INC.	*2101478				236.00	0.00	
05/21/21	0000011686	CIRCLE LUBRICANTS, INC.	2101453				(236.00)	0.00	
05/21/21	0000011686	CIRCLE LUBRICANTS, INC.	2101453				236.00	0.00	
05/21/21		PR VEH REP 5/11-5/21/21	26125				0.00	(12.68)	
05/24/21		YS VEH REP 5/10-5/24/21	26124				0.00	(14.71)	
05/28/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101564				43.88	0.00	
05/28/21		PD VEH REPAIR 5/1-5/28/21	26121				0.00	(137.76)	
05/28/21		R&R VEH REP 5/4-5/28/21	26122				0.00	(153.59)	
05/31/21	0000008661	GRAINGER - DEC ACCT #832633754	2101537				(43.88)	0.00	
05/31/21	0000008661	GRAINGER - DEC ACCT #832633754	2101537				43.88	0.00	
06/07/21	0000001857	SAFETY KLEEN CORP	*2101606				85.38	0.00	
06/07/21	0000001857	SAFETY KLEEN CORP	2101593				(85.38)	0.00	
06/07/21	0000001857	SAFETY KLEEN CORP	2101593				85.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
06/29/21	0000011686	CIRCLE LUBRICANTS, INC.	2101453	2102659	148627		(236.00)	0.00	
06/29/21	0000011686	CIRCLE LUBRICANTS, INC.	2101453	2102659	148627		0.00	236.00	
06/29/21		R&R VEH REP 6/1-6/29/21	26139				0.00	(176.70)	
06/29/21		PD VEH REP 6/1-6/28/21	26140				0.00	(174.08)	
07/02/21	0000011692	LUBENET LLC	*2101795				758.96	0.00	
07/02/21	0000011686	CIRCLE LUBRICANTS, INC.	*2101796				231.00	0.00	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101537	2102806	7694		(43.88)	0.00	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101537	2102806	7694		0.00	43.88	
07/08/21	0000011692	LUBENET LLC	2101793				(758.96)	0.00	
07/08/21	0000011692	LUBENET LLC	2101793				758.96	0.00	
07/08/21	0000011686	CIRCLE LUBRICANTS, INC.	2101794				(231.00)	0.00	
07/08/21	0000011686	CIRCLE LUBRICANTS, INC.	2101794				231.00	0.00	
07/13/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101865				270.28	0.00	
07/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2101860				(270.28)	0.00	
07/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2101860				270.28	0.00	
07/19/21	0000001857	SAFETY KLEEN CORP	2101593	2103061	148823		(61.95)	0.00	
07/19/21	0000001857	SAFETY KLEEN CORP	2101593				(9.48)	0.00	
07/19/21	0000001857	SAFETY KLEEN CORP	2101593	2103061	148823		0.00	40.50	
07/19/21	0000001857	SAFETY KLEEN CORP	2101593	2103061	148823		0.00	37.20	
07/21/21		PR VEH REPAIR 6/15-7/21/21	26167				0.00	(34.91)	
07/21/21		PR VEH REPAIR 6/15-7/21/21	26167				0.00	(278.88)	
07/28/21		YS VEH REPAIR 6/1-7/28/21	26166				0.00	(30.92)	
07/29/21		PD VEH REPAIR 7/1-7/29/21	26164				0.00	(177.44)	
07/30/21		RR VEH REPAIR 7/7-7/30/21	26165				0.00	(192.25)	
08/10/21	0000008661	GRAINGER - DEC ACCT #832633754	2101860	2103673	7893		(270.28)	0.00	
08/10/21	0000008661	GRAINGER - DEC ACCT #832633754	2101860	2103673	7893		0.00	270.28	
08/10/21	0000011686	CIRCLE LUBRICANTS, INC.	2101794	2103697	149052		(231.00)	0.00	
08/10/21	0000011686	CIRCLE LUBRICANTS, INC.	2101794	2103697	149052		0.00	231.00	
08/10/21	0000011692	LUBENET LLC	*2102091				867.85	0.00	
08/16/21	0000011692	LUBENET LLC	2102087				(867.85)	0.00	
08/16/21	0000011692	LUBENET LLC	2102087				867.85	0.00	
08/25/21		PR VEH REP 8/3-8/25/21	26196				0.00	(55.84)	
08/30/21		R&R VEH REP 8/4-8/30/21	26197				0.00	(153.28)	
08/31/21		PD VEH REP 8/2-8/31/21	26195				0.00	(174.55)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
09/01/21	0000011692	LUBENET LLC	2101793	2104041	7978		(224.98)	0.00	
09/01/21	0000011692	LUBENET LLC	2101793				(533.98)	0.00	
09/01/21	0000011692	LUBENET LLC	2101793	2104041	7978		0.00	224.98	
09/21/21		PR VEH REP 9/1-9/21/21	26218				0.00	(58.97)	
09/22/21	0000011692	LUBENET LLC	2102087	2104381	8058		(867.85)	0.00	
09/22/21	0000011692	LUBENET LLC	2102087	2104381	8058		0.00	388.99	
09/22/21	0000011692	LUBENET LLC	2102087	2104381	8058		0.00	478.86	
09/27/21		R&R VEH REP 9/13-9/27/21	26216				0.00	(124.32)	
09/28/21		YS VEH REP 8/2-9/28/21	26217				0.00	(11.12)	
09/29/21		PD VEH REP 9/1-9/29/21	26219				0.00	(153.05)	
10/14/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102662				285.52	0.00	
10/14/21	0000011692	LUBENET LLC	*2102663				777.98	0.00	
10/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658				(285.52)	0.00	
10/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658				285.52	0.00	
10/19/21	0000011692	LUBENET LLC	2102659				(777.98)	0.00	
10/19/21	0000011692	LUBENET LLC	2102659				777.98	0.00	
10/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658				(130.00)	0.00	
10/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658				169.50	0.00	
10/26/21		BLDG VEH REPAIR 7/21-10/26/21	26238				0.00	(30.70)	
10/28/21		PD VEH REPAIR 10/4-10/28/21	26236				0.00	(103.22)	
10/29/21		RR VEH REPAIR 10/5-10/29/21	26237				0.00	(71.59)	
11/04/21		ASS VEH REPAIR 6/17-11/4/21	26264				0.00	(14.46)	
11/18/21		TH YCCC VEH REPAIR 8/11-11/18/21	26263				0.00	(30.24)	
11/23/21		R&R VEH REP	26265				0.00	(181.21)	
11/24/21		PR VEH REP 10/13-11/24/21	26261				0.00	(39.30)	
11/30/21		NUTR VEH REP 6/1-11/30/21	26262				0.00	(40.92)	
11/30/21		PD VEH REP 11/3-11/30/21	26266				0.00	(110.10)	
12/03/21	0000001857	SAFETY KLEEN CORP	*2103131				85.38	0.00	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658	2105598	8307		(325.02)	0.00	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658	2105598	8307		0.00	169.50	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102658	2105598	8307		0.00	207.36	
12/07/21	0000011692	LUBENET LLC	2102659	2105676	8352		(777.98)	0.00	
12/07/21	0000011692	LUBENET LLC	2102659	2105676	8352		0.00	777.98	
		NUTR VEH REP 12/3+12/7/21							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
12/07/21			26303				0.00	(16.02)	
12/08/21	0000001857	SAFETY KLEEN CORP	2103128				(85.38)	0.00	
12/08/21	0000001857	SAFETY KLEEN CORP	2103128				85.38	0.00	
12/13/21		ENG VEH REP 10/1-12/13/21	26298				0.00	(140.60)	
12/13/21		TH YCCC VEH REP 12/1-12/13/21& MAILROOM 7/8/21	26302				0.00	(12.02)	
12/14/21		PR VEH REP 12/10-12/21/21	26296				0.00	(23.58)	
12/22/21		BLDG VEH REP 11/14-12/22/21	26300				0.00	(19.37)	
12/30/21		PD VEH REP 12/3-12/30/21	26295				0.00	(138.08)	
12/30/21		R&R VEH REP 12/2-12/30/21	26297				0.00	(104.57)	
12/30/21		ASSR VEH REP 11/10+11/29/21	26301				0.00	(2.00)	
12/31/21	0000001857	SAFETY KLEEN CORP	2103128				(15.63)	0.00	
12/31/21	0000001857	SAFETY KLEEN CORP	2103128	2106538	150232		(69.75)	0.00	
12/31/21	0000001857	SAFETY KLEEN CORP	2103128	2106538	150232		0.00	33.75	
12/31/21	0000001857	SAFETY KLEEN CORP	2103128	2106538	150232		0.00	45.00	
									3,574.17
A.7215.0470.0001		DIESEL FUEL				1,500.00			
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	34.44	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	201.86	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	65.86	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	64.99	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	57.15	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	69.05	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	134.22	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	65.27	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	62.34	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	80.54	
									664.28
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	(6,587.17)	
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	(2,506.01)	
02/03/21	0000012609	UNITED METRO ENERGY CORP		2100148	147567		0.00	3,185.96	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
02/17/21	0000012609	UNITED METRO ENERGY CORP		2100261	147655		0.00	3,377.09	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	(6,291.26)	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	(2,511.46)	
03/01/21	0000012609	UNITED METRO ENERGY CORP		2100459	147741		0.00	3,377.09	
03/03/21	0000012609	UNITED METRO ENERGY CORP		2100555	147784		0.00	3,520.97	
03/22/21	0000012609	UNITED METRO ENERGY CORP		2100902	147902		0.00	3,874.21	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	(7,232.94)	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	(2,472.02)	
04/05/21	0000012609	UNITED METRO ENERGY CORP		2101139	147999		0.00	4,749.32	
04/05/21	0000012609	UNITED METRO ENERGY CORP		2101140	147999		0.00	4,195.73	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	(7,727.47)	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	(2,511.94)	
05/19/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101959	7483		0.00	4,506.62	
05/19/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101960	7484		0.00	4,444.35	
05/26/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102072	7513		0.00	4,507.74	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	(7,568.02)	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	(2,355.37)	
06/09/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102276	7565		0.00	4,472.69	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	(10,749.71)	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	(3,366.53)	
07/07/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102834	7711		0.00	4,736.58	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103159	7778		0.00	3,526.60	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103160	7779		0.00	4,620.46	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	(10,725.46)	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	(3,448.63)	
08/03/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103563	7865		0.00	5,309.60	
08/10/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103698	7902		0.00	5,102.40	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103791	7925		0.00	2,260.05	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103794	7928		0.00	3,413.73	
08/24/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103937	7953		0.00	6,022.50	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	(9,806.99)	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	(2,848.46)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
09/13/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104137	7997		0.00	5,273.30	
09/16/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104245	8022		0.00	5,241.65	
09/28/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104476	8090		0.00	5,285.02	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	(8,996.73)	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	(2,317.25)	
10/26/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104858	8172		0.00	2,658.70	
10/26/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104859	8173		0.00	5,489.02	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	(9,957.15)	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	(2,959.94)	
11/15/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105112	8229		0.00	4,135.42	
11/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105328	8291		0.00	4,903.99	
11/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105329	8292		0.00	5,284.87	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	(10,349.41)	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	(2,921.29)	
12/14/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105816	8393		0.00	3,275.99	
12/14/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105817	8394		0.00	5,458.16	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	(9,155.97)	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	(2,317.58)	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106087	8440		0.00	5,227.89	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106727	8566		0.00	4,607.51	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106728	8567		0.00	5,064.30	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106915	8624		0.00	2,710.30	
03/03/22		CG SPRAGUE INV #21523177	26383				0.00	5,096.20	
Total Item 0470		GAS & OIL				20,000.00	13.95	11,978.85	3,768.75
A.7215.0471		SPARE PARTS				8,700.00			
11/19/20	0000013671	BEYER FORD LLC	2001921				638.22	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		(638.22)	0.00	
01/13/21		PR VEH REPAIR 1/12+1/13/21	25968				0.00	(131.93)	
01/28/21		SR VEH REPAIR 1/5-1/28/21	25966				0.00	(37.88)	
01/29/21		PD VEH REPAIR 1/4-1/29/21	25967				0.00	(69.35)	
02/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100491				200.94	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482				(200.94)	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482				200.94	0.00	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482	2100395	147712		(200.94)	0.00	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482	2100395	147712		0.00	69.78	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482	2100395	147712		0.00	15.60	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482	2100395	147712		0.00	9.30	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100482	2100395	147712		0.00	106.26	
02/24/21		PD VEH REPAIR 2/2-2/24/21	26008				0.00	(832.36)	
02/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100678				543.64	0.00	
02/25/21		RR VEH REPAIR 2/2-2/25/21	26007				0.00	(151.48)	
02/26/21		YS VEH REPAIR 1/27-2/26/21	26006				0.00	(130.13)	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100739				40.54	0.00	
03/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671				(543.64)	0.00	
03/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671				543.64	0.00	
03/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2100719				(40.54)	0.00	
03/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2100719				40.54	0.00	
03/09/21	0000013671	BEYER FORD LLC	*2100815				220.62	0.00	
03/09/21	0000013671	BEYER FORD LLC	*2100815				(153.36)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100800				(67.26)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100800				67.26	0.00	
03/11/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100833				59.16	0.00	
03/16/21	0000008661	GRAINGER - DEC ACCT #832633754	2100821				(59.16)	0.00	
03/16/21	0000008661	GRAINGER - DEC ACCT #832633754	2100821				59.16	0.00	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100719	2100801	7201		(40.54)	0.00	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100719	2100801	7201		0.00	19.74	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100719	2100801	7201		0.00	20.80	
03/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100944				89.52	0.00	
03/26/21		RR VEH REPAIR 3/9-3/26/21	26032				0.00	(368.47)	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100935				(89.52)	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100935				89.52	0.00	
03/30/21		PR VEH REPAIR 2/4-3/30/21	26033				0.00	(249.04)	
03/31/21		PD VEH REPAIR 3/2-3/31/21	26031				0.00	(496.20)	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		(543.64)	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	11.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	10.36	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	103.02	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	73.08	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	217.04	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100671	2101155	148004		0.00	128.20	
04/06/21	0000013671	BEYER FORD LLC	2100800	2101163	148005		(67.26)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100800	2101163	148005		0.00	67.26	
04/12/21	0000008661	GRAINGER - DEC ACCT #832633754	2100821	2101251	7300		(59.16)	0.00	
04/12/21	0000008661	GRAINGER - DEC ACCT #832633754	2100821	2101251	7300		0.00	59.16	
04/20/21		TH VEH REPAIR 1/4-4/20/21 + CAR POOL VEH REPAIR 1/8/21	26089				0.00	(112.51)	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100935	2101560	148141		(89.52)	0.00	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100935	2101560	148141		0.00	8.88	
04/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100935	2101560	148141		0.00	80.64	
04/21/21		YS VEH REPAIR 3/1-4/21/21	26092				0.00	(150.89)	
04/27/21		LIB VEH REPAIR 1/12+4/27/21	26091				0.00	(223.80)	
04/29/21		BLDG VEH REPAIR 1/22-4/29/21	26090				0.00	(114.22)	
04/29/21		PR VEH REPAIR 4/9-4/29/21	26094				0.00	(164.15)	
04/30/21		PD VEH REPAIR 4/1-4/30/21	26093				0.00	(82.10)	
04/30/21		RR VEH REPAIR 4/6-4/30/21	26095				0.00	(214.54)	
05/04/21	0000001889	SIGNS INK	*2101299				950.00	0.00	
05/05/21	0000001889	SIGNS INK	2101281				(950.00)	0.00	
05/05/21	0000001889	SIGNS INK	2101281				950.00	0.00	
05/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101388				221.28	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101375				(221.28)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101375				221.28	0.00	
05/19/21		NUTR VEH REP 1/7-5/19/21	26123				0.00	(66.26)	
05/20/21	0000001889	SIGNS INK	*2101474				106.00	0.00	
05/21/21	0000001889	SIGNS INK	2101449				(106.00)	0.00	
05/21/21	0000001889	SIGNS INK	2101449				106.00	0.00	
05/21/21		PR VEH REP 5/11-5/21/21	26125				0.00	(145.79)	
05/24/21	0000013671	BEYER FORD LLC	*2101500				412.56	0.00	
05/28/21		PD VEH REPAIR 5/1-5/28/21	26121				0.00	(33.36)	
05/28/21		R&R VEH REP 5/4-5/28/21	26122				0.00	(79.11)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
05/31/21	0000013671	BEYER FORD LLC	2101486				(412.56)	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101486				412.56	0.00	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101375	2102407	148497		(221.28)	0.00	
06/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101375	2102407	148497		0.00	221.28	
06/29/21		R&R VEH REP 6/1-6/29/21	26139				0.00	(56.36)	
06/29/21		PD VEH REP 6/1-6/28/21	26140				0.00	(81.80)	
07/01/21	0000001889	SIGNS INK	2101449	2102742	7660		(106.00)	0.00	
07/01/21	0000001889	SIGNS INK	2101449	2102742	7660		0.00	106.00	
07/01/21	0000001889	SIGNS INK	2101281	2102743	7661		(700.00)	0.00	
07/01/21	0000001889	SIGNS INK	2101281				(250.00)	0.00	
07/01/21	0000001889	SIGNS INK	2101281	2102743	7661		0.00	400.00	
07/01/21	0000001889	SIGNS INK	2101281	2102743	7661		0.00	500.00	
07/12/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101862				109.95	0.00	
07/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857				(109.95)	0.00	
07/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857				109.95	0.00	
07/28/21		YS VEH REPAIR 6/1-7/28/21	26166				0.00	(200.54)	
07/29/21		PD VEH REPAIR 7/1-7/29/21	26164				0.00	(134.22)	
07/30/21		RR VEH REPAIR 7/7-7/30/21	26165				0.00	(7.48)	
08/03/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857	2103539	7852		(109.95)	0.00	
08/03/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857	2103539	7852		0.00	61.05	
08/03/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857	2103539	7852		0.00	6.98	
08/03/21	0000008661	GRAINGER - DEC ACCT #832633754	2101857	2103539	7852		0.00	41.92	
08/10/21	0000013671	BEYER FORD LLC	2101486	2103721	149062		(412.56)	0.00	
08/10/21	0000013671	BEYER FORD LLC	2101486	2103721	149062		0.00	87.12	
08/10/21	0000013671	BEYER FORD LLC	2101486	2103721	149062		0.00	164.16	
08/10/21	0000013671	BEYER FORD LLC	2101486	2103721	149062		0.00	161.28	
08/12/21	0000013671	BEYER FORD LLC	*2102110				171.50	0.00	
08/16/21	0000013671	BEYER FORD LLC	2102106				(171.50)	0.00	
08/16/21	0000013671	BEYER FORD LLC	2102106				171.50	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102191				52.33	0.00	
08/25/21	0000013671	BEYER FORD LLC	2102106	2103963	149151		(171.50)	0.00	
08/25/21	0000013671	BEYER FORD LLC	2102106	2103963	149151		0.00	35.99	
08/25/21	0000013671	BEYER FORD LLC	2102106	2103963	149151		0.00	94.72	
08/25/21	0000013671	BEYER FORD LLC	2102106	2103963	149151		0.00	40.79	
		PR VEH REP 8/3-8/25/21							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
08/25/21			26196				0.00	(117.26)	
08/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184				(52.33)	0.00	
08/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184				52.33	0.00	
08/30/21		R&R VEH REP 8/4-8/30/21	26197				0.00	(32.66)	
08/31/21		PD VEH REP 8/2-8/31/21	26195				0.00	(66.64)	
09/10/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102337				241.00	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184	2104144	149231		(52.33)	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184	2104144	149231		0.00	23.40	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184	2104144	149231		0.00	21.33	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102184	2104144	149231		0.00	7.60	
09/14/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102370				146.64	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102342				(241.00)	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102342				241.00	0.00	
09/20/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370				(146.64)	0.00	
09/20/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370				146.64	0.00	
09/21/21		PR VEH REP 9/1-9/21/21	26218				0.00	(154.36)	
09/27/21		R&R VEH REP 9/13-9/27/21	26216				0.00	(4.79)	
09/28/21		YS VEH REP 8/2-9/28/21	26217				0.00	(135.07)	
09/29/21		PD VEH REP 9/1-9/29/21	26219				0.00	(96.54)	
10/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102544				167.22	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539				(167.22)	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539				167.22	0.00	
10/21/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370	2104820	8154		(146.64)	0.00	
10/21/21	0000008661	GRAINGER - DEC ACCT #832633754	2102370	2104820	8154		0.00	146.64	
10/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102342	2104871	149525		(241.00)	0.00	
10/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102342	2104871	149525		0.00	96.40	
10/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102342	2104871	149525		0.00	144.60	
10/26/21		BLDG VEH REPAIR 7/21-10/26/21	26238				0.00	(125.31)	
10/28/21		PD VEH REPAIR 10/4-10/28/21	26236				0.00	(47.73)	
10/29/21		RR VEH REPAIR 10/5-10/29/21	26237				0.00	(393.32)	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102823				488.85	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539	2104982	149578		(167.22)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539	2104982	149578		0.00	121.32	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539	2104982	149578		0.00	26.16	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102539	2104982	149578		0.00	19.74	
11/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821				(488.85)	0.00	
11/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821				488.85	0.00	
11/04/21		ASS VEH REPAIR 6/17-11/4/21	26264				0.00	(68.64)	
11/18/21		TH YCCC VEH REPAIR 8/11-11/18/21	26263				0.00	(120.77)	
11/23/21		R&R VEH REP	26265				0.00	(16.58)	
11/24/21		PR VEH REP 10/13-11/24/21	26261				0.00	(51.58)	
11/30/21		NUTR VEH REP 6/1-11/30/21	26262				0.00	(316.56)	
11/30/21		PD VEH REP 11/3-11/30/21	26266				0.00	(166.43)	
12/03/21	0000013671	BEYER FORD LLC	*2103133				277.94	0.00	
12/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103181				196.29	0.00	
12/07/21		NUTR VEH REP 12/3+12/7/21	26303				0.00	(13.27)	
12/08/21	0000013671	BEYER FORD LLC	2103130				(277.94)	0.00	
12/08/21	0000013671	BEYER FORD LLC	2103130				277.94	0.00	
12/13/21		ENG VEH REP 10/1-12/13/21	26298				0.00	(207.64)	
12/13/21		TH YCCC VEH REP 12/1-12/13/21& MAILROOM 7/8/21	26302				0.00	(97.28)	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103192				(196.29)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103192				196.29	0.00	
12/14/21		PR VEH REP 12/10-12/21/21	26296				0.00	(7.12)	
12/15/21	0000008710	GRAINGER - CT/CRCS #861048502	*2103273				67.64	0.00	
12/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272				(67.64)	0.00	
12/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272				67.64	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		(488.85)	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	57.26	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	57.26	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	44.16	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	118.33	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	40.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	67.50	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	67.50	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102821	2105889	149930		0.00	36.84	
12/22/21		BLDG VEH REP 11/14-12/22/21	26300				0.00	(95.48)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,700.00			
12/30/21		PD VEH REP 12/3-12/30/21	26295				0.00	(330.01)	
12/30/21		R&R VEH REP 12/2-12/30/21	26297				0.00	(6.44)	
12/31/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272	2106625	8529		(67.64)	0.00	
12/31/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272	2106625	8529		0.00	67.64	
12/31/21	0000001754	PETTY CASH		2106686	150304		0.00	14.99	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		(277.94)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		0.00	15.58	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		0.00	15.40	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		0.00	215.00	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		0.00	31.96	
Total Item 0471		SPARE PARTS				8,700.00	196.29	(2,626.49)	11,130.20
A.7215.0472		TIRES BATT				3,500.00			
02/24/21		PD VEH REPAIR 2/2-2/24/21	26008				0.00	(78.00)	
03/16/21	0000011722	MOUNT VERNON BATTERY	*2100860				578.40	0.00	
03/16/21	0000011722	MOUNT VERNON BATTERY	2100847				(578.40)	0.00	
03/16/21	0000011722	MOUNT VERNON BATTERY	2100847				578.40	0.00	
03/31/21		PD VEH REPAIR 3/2-3/31/21	26031				0.00	(78.00)	
04/20/21	0000011722	MOUNT VERNON BATTERY	2100847	2101486	148129		(578.40)	0.00	
04/20/21	0000011722	MOUNT VERNON BATTERY	2100847	2101486	148129		0.00	425.00	
04/20/21	0000011722	MOUNT VERNON BATTERY	2100847	2101486	148129		0.00	153.40	
04/30/21		PD VEH REPAIR 4/1-4/30/21	26093				0.00	(78.00)	
05/24/21		YS VEH REP 5/10-5/24/21	26124				0.00	(85.00)	
06/18/21	0000011722	MOUNT VERNON BATTERY	*2101709				425.00	0.00	
06/25/21	0000011722	MOUNT VERNON BATTERY	2101704				(425.00)	0.00	
06/25/21	0000011722	MOUNT VERNON BATTERY	2101704				425.00	0.00	
06/29/21		PD VEH REP 6/1-6/28/21	26140				0.00	(170.00)	
07/20/21	0000011722	MOUNT VERNON BATTERY	2101704	2103156	148853		(425.00)	0.00	
07/20/21	0000011722	MOUNT VERNON BATTERY	2101704	2103156	148853		0.00	425.00	
07/30/21		RR VEH REPAIR 7/7-7/30/21	26165				0.00	(76.70)	
08/31/21		PD VEH REP 8/2-8/31/21	26195				0.00	(170.00)	
09/02/21	0000011722	MOUNT VERNON BATTERY	*2102271				702.60	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				3,500.00			
09/03/21	0000011722	MOUNT VERNON BATTERY	2102267				(702.60)	0.00	
09/03/21	0000011722	MOUNT VERNON BATTERY	2102267				702.60	0.00	
09/21/21		PR VEH REP 9/1-9/21/21	26218				0.00	(85.00)	
09/27/21		R&R VEH REP 9/13-9/27/21	26216				0.00	(170.00)	
09/29/21		PD VEH REP 9/1-9/29/21	26219				0.00	(255.00)	
10/14/21	0000011722	MOUNT VERNON BATTERY	2102267	2104679	149440		(702.60)	0.00	
10/14/21	0000011722	MOUNT VERNON BATTERY	2102267	2104679	149440		0.00	510.00	
10/14/21	0000011722	MOUNT VERNON BATTERY	2102267	2104679	149440		0.00	192.60	
10/25/21	0000011722	MOUNT VERNON BATTERY	*2102750				586.70	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102751				(586.70)	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102751				586.70	0.00	
10/28/21		PD VEH REPAIR 10/4-10/28/21	26236				0.00	(165.61)	
11/30/21		PD VEH REP 11/3-11/30/21	26266				0.00	(255.00)	
12/07/21	0000014432	ELITE BATTERY GROUP INC.	*2103178				485.10	0.00	
12/14/21	0000014432	ELITE BATTERY GROUP INC.	2103189				(485.10)	0.00	
12/14/21	0000014432	ELITE BATTERY GROUP INC.	2103189				485.10	0.00	
12/14/21	0000011722	MOUNT VERNON BATTERY	2102751	2105814	149882		(586.70)	0.00	
12/14/21	0000011722	MOUNT VERNON BATTERY	2102751	2105814	149882		0.00	76.70	
12/14/21	0000011722	MOUNT VERNON BATTERY	2102751	2105814	149882		0.00	510.00	
12/22/21		BLDG VEH REP 11/14-12/22/21	26300				0.00	(76.90)	
12/30/21		PD VEH REP 12/3-12/30/21	26295				0.00	(170.00)	
12/30/21		LIB VEH REP 5/17/21	26299				0.00	(85.00)	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2103189	2106868	150386		(485.10)	0.00	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2103189	2106868	150386		0.00	230.10	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2103189	2106868	150386		0.00	255.00	
Total Item 0472		TIRES BATT				3,500.00	0.00	779.59	2,720.41
A.7215.0810		MEDICAL INSURANCE				33,443.85			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	2,645.33	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	2,645.33	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	2,645.33	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,645.33	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				33,443.85			
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,645.33	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	47.95	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,645.33	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,645.33	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,645.33	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	2,645.33	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	2,645.33	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	2,645.33	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	2,645.33	
Total Item 0810		FICA				33,443.85	0.00	31,791.91	1,651.94
A.7215.0811		DENTAL INSURANCE				3,031.15			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	212.18	
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	44.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	212.18	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	44.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	212.18	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	44.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	212.18	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	44.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	212.18	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	44.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	212.18	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	44.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				3,031.15			
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	212.18	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	44.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	212.18	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	44.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	212.18	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	44.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	212.18	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	44.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	212.18	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	44.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	212.18	
Total Item 0811		STATE RETIREMENT				3,031.15	0.00	3,031.15	0.00
A.7215.0812		VISION INSURANCE				1,000.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	80.55	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	80.55	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	80.55	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	80.55	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	80.55	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7215		CENTRAL GARAGE							
A.7215.0812		VISION INSURANCE				1,000.00			
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	80.55	
									33.40
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	966.60	33.40
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				8,717.44			
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	65.11	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	191.71	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	406.92	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	304.17	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	1,333.84	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	405.10	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	1,204.13	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	1,107.15	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	909.89	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	1,017.34	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	641.62	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	146.45	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	882.48	
									101.53
Total Item 0105		OVERTIME				8,717.44	0.00	8,615.91	101.53
A.7270.0110		PART TIME & SEASONAL				350.00			
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	120.00	
									230.00
Total Item 0110		PART TIME & SEASONAL				350.00	0.00	120.00	230.00
A.7270.0425		CONTRACTUAL				4,474.00			
06/30/21	0000014252	WASHINGTON PRIME GROUP LP		2102692	148655		0.00	600.00	
11/12/21	0000010082	FISCHMANN	*2102934				1,000.00	0.00	
11/12/21			*2102939				525.00	0.00	
11/16/21			*2102939				(525.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7270		FAMILY/SPECIAL EVENTS							
A.7270.0425		CONTRACTUAL				4,474.00			
11/19/21	0000010082	FISCHMANN	2102942				(1,000.00)	0.00	
11/19/21	0000010082	FISCHMANN	2102942				1,000.00	0.00	
11/23/21	0000003489	PROCTOR,ELIZABETH		2105362	149679		0.00	100.00	
11/24/21	0000014252	WASHINGTON PRIME GROUP LP		2105434	149715		0.00	200.00	
11/30/21	0000014434	LAPLACA		2105542	149782		0.00	249.00	
12/01/21	0000013282	MINER	*2103094				1,800.00	0.00	
12/01/21	0000013282	MINER	2103087				(1,800.00)	0.00	
12/01/21	0000013282	MINER	2103087				1,800.00	0.00	
12/31/21	0000013282	MINER	2103087	2106089	8442		(1,800.00)	0.00	
12/31/21	0000013282	MINER	2103087	2106089	8442		0.00	1,800.00	
12/31/21	0000010082	FISCHMANN		2106645	150263		0.00	525.00	
12/31/21	0000010082	FISCHMANN	2102942	2106646	150263		(1,000.00)	0.00	
12/31/21	0000010082	FISCHMANN	2102942	2106646	150263		0.00	1,000.00	
									0.00
Total Item 0425		MICROFILM				4,474.00	0.00	4,474.00	0.00
A.7270.0430		PROGRAM EXPENSES				9,775.48			
10/08/20	0000013920	FRONT NINE CAPITAL LLC	2001578				258.92	0.00	
03/04/21	0000014345	WALCZEWSKI	*2100776				50.00	0.00	
03/11/21	0000014345	WALCZEWSKI	2100770				(50.00)	0.00	
03/11/21	0000014345	WALCZEWSKI	2100770				50.00	0.00	
03/22/21	0000010350	GRAINGER - PR ACCT# 867912032	*2100913				41.30	0.00	
03/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850				(41.30)	0.00	
03/22/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850				41.30	0.00	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		(258.92)	0.00	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		0.00	87.00	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		0.00	6.20	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		0.00	111.60	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		0.00	54.12	
03/30/21	0000013920	FRONT NINE CAPITAL LLC	2001578	2101052	147955		0.00	5.00	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850	2101336	7328		(41.30)	0.00	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850	2101336	7328		0.00	10.05	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850	2101336	7328		0.00	10.55	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850	2101336	7328		0.00	10.35	
04/15/21	0000010350	GRAINGER - PR ACCT# 867912032	2100850	2101336	7328		0.00	10.35	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,775.48			
04/15/21	0000014345	WALCZEWSKI	2100770	2101369	148085		(47.95)	0.00	
04/15/21	0000014345	WALCZEWSKI	2100770				(2.05)	0.00	
04/15/21	0000014345	WALCZEWSKI	2100770	2101369	148085		0.00	47.95	
04/19/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101169				58.93	0.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153				(58.93)	0.00	
04/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153				58.93	0.00	
04/20/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101179				121.36	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163				(121.36)	0.00	
04/23/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163				121.36	0.00	
05/03/21	0000002958	YORKTOWN LIONS CLUB	*2101292				6,000.00	0.00	
05/03/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101293				58.88	0.00	
05/05/21	0000002958	YORKTOWN LIONS CLUB	2101276				(6,000.00)	0.00	
05/05/21	0000002958	YORKTOWN LIONS CLUB	2101276				6,000.00	0.00	
05/05/21	0000005305	HOME DEPOT CREDIT SERVICE	2101277				(58.88)	0.00	
05/05/21	0000005305	HOME DEPOT CREDIT SERVICE	2101277				58.88	0.00	
05/12/21	0000009643	CRP SANITATION, INC.	*2101375				125.00	0.00	
05/13/21	0000009643	CRP SANITATION, INC.	2101353				(125.00)	0.00	
05/13/21	0000009643	CRP SANITATION, INC.	2101353				125.00	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163	2101909	7465		(115.70)	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163				(5.66)	0.00	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163	2101909	7465		0.00	85.42	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163	2101909	7465		0.00	24.10	
05/17/21	0000010350	GRAINGER - PR ACCT# 867912032	2101163	2101909	7465		0.00	6.18	
05/25/21	0000002958	YORKTOWN LIONS CLUB	2101276	2101993	148319		(6,000.00)	0.00	
05/25/21	0000002958	YORKTOWN LIONS CLUB	2101276	2101993	148319		0.00	6,000.00	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		(58.93)	0.00	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		0.00	28.97	
05/25/21	0000005305	HOME DEPOT CREDIT SERVICE	2101153	2101997	148322		0.00	29.96	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2101277	2102118	148374		(58.88)	0.00	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2101277	2102118	148374		0.00	6.94	
06/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2101277	2102118	148374		0.00	51.94	
07/07/21	0000009643	CRP SANITATION, INC.	2101353	2102815	7700		(125.00)	0.00	
07/07/21	0000009643	CRP SANITATION, INC.	2101353	2102815	7700		0.00	125.00	
07/08/21	0000005305	HOME DEPOT CREDIT SERVICE	*2101836				365.65	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,775.48			
07/09/21	0000005305	HOME DEPOT CREDIT SERVICE	2101823				(365.65)	0.00	
07/09/21	0000005305	HOME DEPOT CREDIT SERVICE	2101823				365.65	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101823	2103433	148946		(365.65)	0.00	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE	2101823	2103433	148946		0.00	365.65	
08/26/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102210				311.02	0.00	
08/26/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102213				260.00	0.00	
08/30/21	0000005305	HOME DEPOT CREDIT SERVICE	2102213				(311.02)	0.00	
08/30/21	0000005305	HOME DEPOT CREDIT SERVICE	2102213				311.02	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				(260.00)	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				260.00	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				(210.00)	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				350.00	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				(350.00)	0.00	
08/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				560.00	0.00	
09/08/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102313				179.00	0.00	
09/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2102305				(179.00)	0.00	
09/10/21	0000005305	HOME DEPOT CREDIT SERVICE	2102305				179.00	0.00	
09/14/21	0000001718	FUN EXPRESS LLC	*2102379				479.35	0.00	
09/20/21	0000001718	FUN EXPRESS LLC	2102376				(479.35)	0.00	
09/20/21	0000001718	FUN EXPRESS LLC	2102376				479.35	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102213	2104493	149346		(311.02)	0.00	
09/28/21	0000005305	HOME DEPOT CREDIT SERVICE	2102213	2104493	149346		0.00	311.02	
10/14/21	0000003375	B & H PHOTO-VIDEO	*2102670				47.00	0.00	
10/20/21	0000003375	B & H PHOTO-VIDEO	2102687				(47.00)	0.00	
10/20/21	0000003375	B & H PHOTO-VIDEO	2102687				47.00	0.00	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		(479.35)	0.00	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	45.06	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	83.18	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	37.36	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	31.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,775.48			
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	23.97	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	37.04	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	45.36	
11/01/21	0000001718	FUN EXPRESS LLC	2102376	2104937	149558		0.00	201.54	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102305	2104947	149560		(179.00)	0.00	
11/01/21	0000005305	HOME DEPOT CREDIT SERVICE	2102305	2104947	149560		0.00	179.00	
11/01/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215	2105007	149587		(210.00)	0.00	
11/01/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215	2105007	149587		0.00	210.00	
11/23/21	0000003375	B & H PHOTO-VIDEO	2102687	2105361	149678		(35.25)	0.00	
11/23/21	0000003375	B & H PHOTO-VIDEO	2102687				(11.75)	0.00	
11/23/21	0000003375	B & H PHOTO-VIDEO	2102687	2105361	149678		0.00	35.25	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215	2105444	149720		(380.00)	0.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215				(20.00)	0.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215	2105444	149720		0.00	350.00	
11/24/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102215	2105444	149720		0.00	30.00	
12/31/21	0000008179	BAMBACH		2106183	150032		0.00	192.06	
12/31/21	0000014189	MARTORANO, JR.		2106243	150074		0.00	78.03	
12/31/21	0000006799	DISPLAY SALES INC.		2106615	8524		0.00	458.00	
12/31/21	0000014465	GMOSER		2106901	150703		0.00	350.00	
12/31/21	0000014465	GMOSER		2106901	150703		0.00	(350.00)	
Total Item 0430		SIGNAL MAINTENANCE				9,775.48	0.00	9,425.48	350.00
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				209,279.33			
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	30,632.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	50,816.13	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	55,600.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	2,090.00	
Total Item 0110		PART TIME & SEASONAL				209,279.33	0.00	139,138.13	70,141.20

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0402		DEPT SUPPLIES				2,000.00			
06/23/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101742				1,419.97	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				(1,419.97)	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				1,419.97	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		(1,030.12)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	14.40	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	11.50	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	215.28	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	41.94	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	23.07	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	31.41	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	7.08	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	22.86	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	36.27	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	18.34	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	36.68	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	18.34	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	41.80	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	28.67	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	56.79	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	124.80	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	39.99	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	112.42	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	27.84	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	29.84	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	90.80	
08/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103551	7858		(204.65)	0.00	
08/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103551	7858		0.00	120.00	
08/03/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103551	7858		0.00	84.65	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103683	7896		(185.20)	0.00	
08/10/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103683	7896		0.00	185.20	
12/10/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2103232				522.75	0.00	
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				(522.75)	0.00	
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				522.75	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							57.28
Total Item 0402		DEPT SUPPLIES				2,000.00	522.75	1,419.97	57.28
A.7310.0404		MILEAGE				750.00			
08/25/21	0000013974	POTTER		2103965	149152		0.00	186.82	
Total Item 0404		MILEAGE				750.00	0.00	186.82	563.18
A.7310.0406.0001		CELLULAR TELEPHONE..				500.00			
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	99.04	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	92.84	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	(62.88)	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	129.00	371.00
A.7310.0423		TRAINING				5,000.00			
10/26/21	0000012186	SAVE A LIFE ENTERPRISES		2104861	149521		0.00	5,000.00	
Total Item 0423		TRAINING				5,000.00	0.00	5,000.00	0.00
A.7310.0425		CONTRACTUAL SVS				23,700.00			
05/10/21	0000002092	YORKTOWN GRANGE 862 P OF H	*2101366				6,000.00	0.00	
05/11/21	0000002092	YORKTOWN GRANGE 862 P OF H	2101350				(6,000.00)	0.00	
05/11/21	0000002092	YORKTOWN GRANGE 862 P OF H	2101350				6,000.00	0.00	
05/18/21	0000009057	PARTY LINE TENT RENTALS	*2101462				16,353.47	0.00	
05/21/21	0000009057	PARTY LINE TENT RENTALS	2101440				(16,353.47)	0.00	
05/21/21	0000009057	PARTY LINE TENT RENTALS	2101440				16,353.47	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				2,448.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				888.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				(888.00)	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				888.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				(888.00)	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				(1,360.00)	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				(1,088.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				23,700.00			
08/17/21	0000002092	YORKTOWN GRANGE 862 P OF H	2101350	2103757	149083		(6,000.00)	0.00	
08/17/21	0000002092	YORKTOWN GRANGE 862 P OF H	2101350	2103757	149083		0.00	6,000.00	
09/22/21	0000009057	PARTY LINE TENT RENTALS	2101440	2104351	149299		(16,353.47)	0.00	
09/22/21	0000009057	PARTY LINE TENT RENTALS	2101440	2104351	149299		0.00	4,296.96	
09/22/21	0000009057	PARTY LINE TENT RENTALS	2101440	2104351	149299		0.00	4,296.96	
09/22/21	0000009057	PARTY LINE TENT RENTALS	2101440	2104351	149299		0.00	4,296.96	
09/22/21	0000009057	PARTY LINE TENT RENTALS	2101440	2104351	149299		0.00	3,464.58	
									1,344.54
Total Item 0425		MICROFILM				23,700.00	0.00	22,355.46	1,344.54
A.7310.0430		CAMP PROGRAM EXP				8,441.50			
01/28/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	*2100408				94.96	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				(94.96)	0.00	
02/01/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403				94.96	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		(94.96)	0.00	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	59.98	
04/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2100403	2101185	148014		0.00	34.98	
06/23/21	0000001917	S & S WORLDWIDE, INC.	*2101740				1,329.93	0.00	
06/23/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101742				24.03	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				(24.03)	0.00	
06/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749				24.03	0.00	
07/06/21	0000001917	S & S WORLDWIDE, INC.	2101760				(1,329.93)	0.00	
07/06/21	0000001917	S & S WORLDWIDE, INC.	2101760				1,329.93	0.00	
07/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				200.00	0.00	
07/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2101950				26.25	0.00	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	239.60	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				(26.25)	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				26.25	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		(24.03)	0.00	
07/26/21	0000010350	GRAINGER - PR ACCT# 867912032	2101749	2103346	7812		0.00	24.03	
07/29/21	0000001917	S & S WORLDWIDE, INC.	2101760	2103424	148940		(1,084.62)	0.00	
07/29/21	0000001917	S & S WORLDWIDE, INC.	2101760	2103424	148940		0.00	1,084.62	
07/29/21	0000005305	HOME DEPOT CREDIT SERVICE		2103438	148946		0.00	119.94	
08/10/21	0000999999	AMANDA FREDERICK		2103736	151359		0.00	403.84	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				8,441.50			
08/24/21	0000008846	LANDI-LOPEZ		2103920	149135		0.00	875.61	
08/25/21	0000999999	DENA WATSON		2103975	149159		0.00	410.15	
08/31/21	0000999999	AMANDA FREDERICK		2104015	149187		0.00	178.41	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				197.91	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				(197.91)	0.00	
10/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102694				189.75	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				(189.75)	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				189.75	0.00	
11/23/21	0000001917	S & S WORLDWIDE, INC.	2101760	2105356	149674		(181.44)	0.00	
11/23/21	0000001917	S & S WORLDWIDE, INC.	2101760	2105356	149674		0.00	181.44	
12/07/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC		2105685	8362		0.00	872.56	
12/09/21	0000005305	HOME DEPOT CREDIT SERVICE	*2103217				2,099.00	0.00	
12/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221				(2,099.00)	0.00	
12/14/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221				2,099.00	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221				(84.12)	0.00	
12/31/21	0000001917	S & S WORLDWIDE, INC.	2101760	2106540	150234		(63.87)	0.00	
12/31/21	0000001917	S & S WORLDWIDE, INC.	2101760	2106540	150234		0.00	63.87	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221	2106598	150248		(2,014.88)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221	2106598	150248		0.00	1,043.42	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103221	2106598	150248		0.00	971.46	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2106599	150248		(179.90)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2106599	150248		0.00	179.90	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(189.75)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		0.00	189.75	
Total Item 0430		SIGNAL MAINTENANCE				8,441.50	46.35	6,933.56	1,461.59
A.7310.0434		UNIFORMS				500.00			
07/08/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101824				5,667.75	0.00	
07/08/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101824				(5,667.75)	0.00	
07/08/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101824				5,840.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0434		UNIFORMS				500.00			
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101850				(5,840.00)	0.00	
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101850				5,840.00	0.00	
08/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101850				(5,840.00)	0.00	
									500.00
Total Item 0434		UNIFORMS				500.00	0.00	0.00	500.00
A.7310.0446		CUST FEES				3,000.00			
08/24/21	0000002087	YORKTOWN CENTRAL SCHOOL		2103901	7939		0.00	549.12	
									2,450.88
Total Item 0446		SCHOOL CUSTODIAN FEES				3,000.00	0.00	549.12	2,450.88
A.7310.0447		TRANSPORTATION				31,875.00			
									31,875.00
Total Item 0447		REC TRIPS				31,875.00	0.00	0.00	31,875.00
A.7310.0448		TRIP BOOKING				42,900.00			
									42,900.00
Total Item 0448		TUITION REIMBURSEMENT				42,900.00	0.00	0.00	42,900.00
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				1,500.00			
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	299.07	
									1,200.93
Total Item 0105		OVERTIME				1,500.00	0.00	299.07	1,200.93
A.7320.0425		CONTRACTUAL				127,000.00			
10/06/20	0000001189	CLUB FIT	2001522				912.00	0.00	
11/20/20	0000009956	US SPORTS INSTITUTE	2001942				1,088.00	0.00	
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	
04/19/21	0000001189	CLUB FIT		2101408	148101		0.00	640.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
04/26/21	0000009624	WESTCHESTER FENCER'S CLUB	*2101233				384.00	0.00	
04/26/21	0000013068	BURNS	*2101234				768.00	0.00	
04/26/21	0000001189	CLUB FIT	*2101235				3,744.00	0.00	
04/26/21	0000009956	US SPORTS INSTITUTE	*2101236				15,434.40	0.00	
04/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101241				768.00	0.00	
04/27/21	0000001189	CLUB FIT	*2101242				768.00	0.00	
04/27/21	0000012475	PASQUALE	*2101243				500.00	0.00	
04/28/21	0000009624	WESTCHESTER FENCER'S CLUB	2101219				(384.00)	0.00	
04/28/21	0000009624	WESTCHESTER FENCER'S CLUB	2101219				384.00	0.00	
04/28/21	0000013068	BURNS	2101220				(768.00)	0.00	
04/28/21	0000013068	BURNS	2101220				768.00	0.00	
04/28/21	0000001189	CLUB FIT	2101221				(3,744.00)	0.00	
04/28/21	0000001189	CLUB FIT	2101221				3,744.00	0.00	
04/28/21	0000009956	US SPORTS INSTITUTE	2101222				(15,434.40)	0.00	
04/28/21	0000009956	US SPORTS INSTITUTE	2101222				15,434.40	0.00	
04/28/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101226				(768.00)	0.00	
04/28/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101226				768.00	0.00	
04/28/21	0000001189	CLUB FIT	2101227				(768.00)	0.00	
04/28/21	0000001189	CLUB FIT	2101227				768.00	0.00	
04/28/21	0000012475	PASQUALE	2101228				(500.00)	0.00	
04/28/21	0000012475	PASQUALE	2101228				500.00	0.00	
04/28/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	*2101249				1,239.00	0.00	
04/28/21	0000010565	PEPE	*2101251				840.00	0.00	
04/28/21	0000014304	SHRUB OAK TENNIS	*2101254				8,496.00	0.00	
05/04/21	0000010565	PEPE	2101243				(840.00)	0.00	
05/04/21	0000010565	PEPE	2101243				840.00	0.00	
05/05/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293				(1,239.00)	0.00	
05/05/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293				1,239.00	0.00	
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				(8,496.00)	0.00	
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				8,496.00	0.00	
05/14/21	0000014304	SHRUB OAK TENNIS	*2101422				8,637.60	0.00	
05/17/21	0000014304	SHRUB OAK TENNIS	2101404				(8,637.60)	0.00	
05/17/21	0000014304	SHRUB OAK TENNIS	2101404				8,637.60	0.00	
06/09/21	0000014304	SHRUB OAK TENNIS	2101404	2102289	148432		(4,318.80)	0.00	
06/09/21	0000014304	SHRUB OAK TENNIS	2101404	2102289	148432		0.00	4,318.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
06/17/21	0000014165	CARRA		2102454	7616		0.00	661.00	
06/17/21	0000014167	FIERRO		2102455	148514		0.00	331.00	
06/29/21	0000010565	PEPE	2101243	2102646	148618		(756.00)	0.00	
06/29/21	0000010565	PEPE	2101243				(84.00)	0.00	
06/29/21	0000010565	PEPE	2101243	2102646	148618		0.00	756.00	
06/29/21	0000013068	BURNS	2101220	2102673	148639		(768.00)	0.00	
06/29/21	0000013068	BURNS	2101220	2102673	148639		0.00	192.00	
06/29/21	0000013068	BURNS	2101220	2102673	148639		0.00	576.00	
06/30/21	0000012475	PASQUALE	2101228	2102706	148632		(500.00)	0.00	
06/30/21	0000012475	PASQUALE	2101228	2102706	148632		0.00	500.00	
06/30/21	0000014304	SHRUB OAK TENNIS	2101404	2102720	148658		(4,318.80)	0.00	
06/30/21	0000014304	SHRUB OAK TENNIS	2101404	2102720	148658		0.00	4,318.80	
07/08/21	0000009956	US SPORTS INSTITUTE	*2101823				7,956.00	0.00	
07/12/21	0000009956	US SPORTS INSTITUTE	2101837				(7,956.00)	0.00	
07/12/21	0000009956	US SPORTS INSTITUTE	2101837				7,956.00	0.00	
07/20/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101226	2103171	7785		(768.00)	0.00	
07/20/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101226	2103171	7785		0.00	768.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				888.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				(888.00)	0.00	
07/22/21	0000004772	MAD SCIENCE WESTCHESTER	*2101966				5,832.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				888.00	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				(888.00)	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				888.00	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				1,360.00	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				(1,360.00)	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				1,360.00	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				1,088.00	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				(1,088.00)	0.00	
07/22/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2101964				1,088.00	0.00	
07/22/21	0000012629	KIIDS INC	*2101968				6,960.00	0.00	
07/22/21	0000012706	INCREDIFLIX INC.	*2101970				4,520.80	0.00	
07/22/21	0000012704	SANTOS	*2101978				6,332.80	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				(888.00)	0.00	
07/22/21	0000014305	BACKYARD SPORTS	*2101963				777.00	0.00	
07/26/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101950				(2,448.00)	0.00	
07/26/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101950				2,448.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
07/26/21	0000004772	MAD SCIENCE WESTCHESTER	2101951				(5,832.00)	0.00	
07/26/21	0000004772	MAD SCIENCE WESTCHESTER	2101951				5,832.00	0.00	
07/26/21	0000012629	KIIDS INC	2101952				(6,960.00)	0.00	
07/26/21	0000012629	KIIDS INC	2101952				6,960.00	0.00	
07/26/21	0000012706	INCREDIFLIX INC.	2101953				(4,520.80)	0.00	
07/26/21	0000012706	INCREDIFLIX INC.	2101953				4,520.80	0.00	
07/26/21	0000012704	SANTOS	2101961				(6,332.80)	0.00	
07/26/21	0000012704	SANTOS	2101961				6,332.80	0.00	
07/26/21	0000012704	SANTOS	2101961				(2,240.00)	0.00	
07/26/21	0000012704	SANTOS	2101961				2,560.00	0.00	
07/26/21	0000012704	SANTOS	2101961				(6,652.80)	0.00	
07/26/21	0000012704	SANTOS	2101961				5,360.00	0.00	
07/29/21	0000009624	WESTCHESTER FENCER'S CLUB	2101219	2103443	148956		(384.00)	0.00	
07/29/21	0000009624	WESTCHESTER FENCER'S CLUB	2101219	2103443	148956		0.00	384.00	
08/02/21	0000014305	BACKYARD SPORTS	2102011				(777.00)	0.00	
08/02/21	0000014305	BACKYARD SPORTS	2102011				777.00	0.00	
08/02/21	0000014305	BACKYARD SPORTS	2102011				(777.00)	0.00	
08/03/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293	2103583	149004		(1,032.50)	0.00	
08/03/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293				(206.50)	0.00	
08/03/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293	2103583	149004		0.00	826.00	
08/03/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2101293	2103583	149004		0.00	206.50	
08/03/21	0000014304	SHRUB OAK TENNIS		2103584	149005		0.00	2,619.60	
08/10/21	0000014305	BACKYARD SPORTS		2103730	149068		0.00	3,570.00	
08/13/21	0000014381	GGLEAGUES, INC	*2102133				500.00	0.00	
08/24/21	0000014381	GGLEAGUES, INC	2102142				(500.00)	0.00	
08/24/21	0000014381	GGLEAGUES, INC	2102142				500.00	0.00	
08/25/21	0000014304	SHRUB OAK TENNIS		2103971	149155		0.00	2,619.60	
08/25/21	0000014381	GGLEAGUES, INC	2102142	2103972	149156		(500.00)	0.00	
08/25/21	0000014381	GGLEAGUES, INC	2102142	2103972	149156		0.00	500.00	
08/26/21	0000013068	BURNS	*2102221				1,320.00	0.00	
08/30/21	0000013068	BURNS	2102222				(1,320.00)	0.00	
08/30/21	0000013068	BURNS	2102222				1,320.00	0.00	
09/17/21	0000009956	US SPORTS INSTITUTE	*2102406				1,536.00	0.00	
09/23/21	0000012639	PHILAM SELF-DEFENSE, LLC	*2102469				2,080.00	0.00	
09/23/21	0000009624	WESTCHESTER FENCER'S CLUB	*2102473				264.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
09/24/21	0000009956	US SPORTS INSTITUTE	2102410				(1,536.00)	0.00	
09/24/21	0000009956	US SPORTS INSTITUTE	2102410				1,536.00	0.00	
09/28/21	0000004772	MAD SCIENCE WESTCHESTER	2101951				(972.00)	0.00	
09/28/21	0000004772	MAD SCIENCE WESTCHESTER	2101951	2104461	8077		(4,860.00)	0.00	
09/28/21	0000004772	MAD SCIENCE WESTCHESTER	2101951	2104461	8077		0.00	3,888.00	
09/28/21	0000004772	MAD SCIENCE WESTCHESTER	2101951	2104461	8077		0.00	3,564.00	
09/30/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467				(2,080.00)	0.00	
09/30/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467				2,080.00	0.00	
09/30/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471				(264.00)	0.00	
09/30/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471				264.00	0.00	
10/01/21	0000001189	CLUB FIT	*2102557				3,140.00	0.00	
10/04/21	0000001189	CLUB FIT	2102549				(3,140.00)	0.00	
10/04/21	0000001189	CLUB FIT	2102549				3,140.00	0.00	
10/05/21	0000014381	GGLEAGUES, INC	*2102592				147.00	0.00	
10/05/21	0000014304	SHRUB OAK TENNIS	*2102593				7,920.00	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				(147.00)	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				147.00	0.00	
10/06/21	0000014304	SHRUB OAK TENNIS	2102590				(7,920.00)	0.00	
10/06/21	0000014304	SHRUB OAK TENNIS	2102590				7,920.00	0.00	
10/12/21			*2102650				60.00	0.00	
10/19/21			*2102650				(60.00)	0.00	
10/25/21	0000011575	ZEPHYR FARM, INC	*2102751				2,448.00	0.00	
10/25/21	0000014305	BACKYARD SPORTS	*2102754				4,284.00	0.00	
10/25/21	0000014305	BACKYARD SPORTS	*2102754				(3,094.00)	0.00	
10/25/21	0000014305	BACKYARD SPORTS	*2102754				2,975.00	0.00	
10/26/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101950	2104865	8175		(2,448.00)	0.00	
10/26/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101950	2104865	8175		0.00	1,360.00	
10/26/21	0000012639	PHILAM SELF-DEFENSE, LLC	2101950	2104865	8175		0.00	1,088.00	
10/27/21	0000014283	FIRE AND ICE ELITE HOCKEY LLC		2104889	149530		0.00	1,652.00	
10/28/21	0000011575	ZEPHYR FARM, INC	2102752				(2,448.00)	0.00	
10/28/21	0000011575	ZEPHYR FARM, INC	2102752				2,448.00	0.00	
11/01/21	0000001189	CLUB FIT		2104930	149556		0.00	60.00	
11/01/21	0000001189	CLUB FIT		2104931	149556		0.00	1,872.00	
11/01/21	0000001189	CLUB FIT	2101227	2104932	149556		(768.00)	0.00	
		CLUB FIT							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
11/01/21	0000001189		2101227	2104932	149556		0.00	896.00	
11/01/21	0000001189	CLUB FIT	2101221	2104933	149556		(3,744.00)	0.00	
11/01/21	0000001189	CLUB FIT	2101221	2104933	149556		0.00	768.00	
11/01/21	0000001189	CLUB FIT	2101221	2104933	149556		0.00	1,440.00	
11/01/21	0000001189	CLUB FIT	2101221	2104933	149556		0.00	2,016.00	
11/01/21	0000001189	CLUB FIT	*2102829				180.00	0.00	
11/01/21	0000014360	JNR GOLF LLC		2105006	149586		0.00	960.00	
11/01/21	0000014305	BACKYARD SPORTS	2102788				(4,165.00)	0.00	
11/01/21	0000014305	BACKYARD SPORTS	2102788				4,165.00	0.00	
11/04/21	0000001189	CLUB FIT	2102826				(180.00)	0.00	
11/04/21	0000001189	CLUB FIT	2102826				180.00	0.00	
11/15/21	0000012629	KIIDS INC	2101952				(330.00)	0.00	
11/15/21	0000012629	KIIDS INC	2101952	2105118	8231		(6,530.00)	0.00	
11/15/21	0000012629	KIIDS INC	2101952	2105118	8231		0.00	1,470.00	
11/15/21	0000012629	KIIDS INC	2101952	2105118	8231		0.00	2,100.00	
11/15/21	0000012629	KIIDS INC	2101952	2105118	8231		0.00	1,470.00	
11/15/21	0000012629	KIIDS INC	2101952	2105118	8231		0.00	2,100.00	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		(4,160.80)	0.00	
11/15/21	0000012706	INCREDIFLIX INC.	2101953				(360.00)	0.00	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	1,953.60	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	540.00	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	828.00	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	1,490.40	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	2,172.80	
11/15/21	0000012706	INCREDIFLIX INC.	2101953	2105119	149637		0.00	180.00	
11/15/21	0000014305	BACKYARD SPORTS		2105135	149643		0.00	1,330.00	
11/22/21	0000012704	SANTOS	2101961	2105334	149771		(5,360.00)	0.00	
11/22/21	0000012704	SANTOS	2101961	2105334	149771		0.00	40.00	
11/22/21	0000012704	SANTOS	2101961	2105334	149771		0.00	3,040.00	
11/22/21	0000012704	SANTOS	2101961	2105334	149771		0.00	2,280.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		(3,960.00)	0.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	576.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	1,152.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	1,152.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	288.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	432.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	360.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		(3,960.00)	0.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	360.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	576.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	1,152.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	1,152.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	288.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		0.00	432.00	
12/07/21	0000001189	CLUB FIT	2102826	2105595	149821		(180.00)	0.00	
12/07/21	0000001189	CLUB FIT	2102826	2105595	149821		0.00	180.00	
12/14/21	0000001189	CLUB FIT		2105751	149854		0.00	60.00	
12/14/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471	2105799	149876		(264.00)	0.00	
12/14/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471	2105799	149876		0.00	352.00	
12/15/21	0000014306	INFINITY SPORTS LLC		2105845	149896		0.00	2,016.00	
12/15/21	0000001189	CLUB FIT	*2103280				60.00	0.00	
12/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467	2105964	8421		(2,080.00)	0.00	
12/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467	2105964	8421		0.00	640.00	
12/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467	2105964	8421		0.00	480.00	
12/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467	2105964	8421		0.00	576.00	
12/27/21	0000012639	PHILAM SELF-DEFENSE, LLC	2102467	2105964	8421		0.00	384.00	
12/29/21	0000001189	CLUB FIT	2103281				(60.00)	0.00	
12/29/21	0000001189	CLUB FIT	2103281				60.00	0.00	
12/29/21	0000001189	CLUB FIT	2103281				(60.00)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2102410				(128.00)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837				(705.60)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222				(2,189.18)	0.00	
12/31/21	0000001189	CLUB FIT	2102549				(188.00)	0.00	
12/31/21	0000014305	BACKYARD SPORTS	2102788	2106248	150079		(4,165.00)	0.00	
12/31/21	0000014305	BACKYARD SPORTS	2102788	2106248	150079		0.00	2,975.00	
12/31/21	0000014305	BACKYARD SPORTS	2102788	2106248	150079		0.00	1,190.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		(147.00)	0.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		0.00	105.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		0.00	42.00	
12/31/21	0000001189	CLUB FIT	2102549	2106500	150220		(1,536.00)	0.00	
12/31/21	0000001189	CLUB FIT	2102549	2106500	150220		0.00	1,024.00	
12/31/21	0000001189	CLUB FIT	2102549	2106500	150220		0.00	384.00	
12/31/21	0000001189	CLUB FIT	2102549	2106500	150220		0.00	128.00	
		US SPORTS INSTITUTE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				127,000.00			
12/31/21	0000009956		2102410	2106644	150262		(1,408.00)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2102410	2106644	150262		0.00	896.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2102410	2106644	150262		0.00	768.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		(7,250.40)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	1,152.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	864.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	1,056.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	480.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	864.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	960.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	864.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		0.00	1,248.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		(13,245.22)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	1,792.20	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	2,265.60	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	2,265.60	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	955.84	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	1,416.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	910.20	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	1,557.60	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	1,365.30	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		0.00	716.88	
12/31/21	0000001189	CLUB FIT	2102549	2106996	150501		(1,416.00)	0.00	
12/31/21	0000001189	CLUB FIT	2102549	2106996	150501		0.00	1,296.00	
12/31/21	0000001189	CLUB FIT	2102549	2106996	150501		0.00	120.00	
03/04/22		REC US SPORTS INSTITUTE INVOICE	26391				0.00	3,848.00	
									4,172.68
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				17,594.24			
Total Item 0425		MICROFILM				144,594.24	12,364.00	110,463.32	21,766.92
A.7320.0430		MISC PROGRAM EXP				796.00			
04/08/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101076				189.20	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101063				(189.20)	0.00	
04/14/21	0000010350	GRAINGER - PR ACCT# 867912032	2101063				189.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7320		YOUTH PROGRAMS							
A.7320.0430		MISC PROGRAM EXP				796.00			
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101063	2101761	7430		(189.20)	0.00	
05/11/21	0000010350	GRAINGER - PR ACCT# 867912032	2101063	2101761	7430		0.00	189.20	
09/15/21	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	*2102383				409.00	0.00	
09/16/21	0000005305	HOME DEPOT CREDIT SERVICE	*2102391				112.12	0.00	
09/20/21	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2102380				(409.00)	0.00	
09/20/21	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2102380				409.00	0.00	
09/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2102384				(112.12)	0.00	
09/20/21	0000005305	HOME DEPOT CREDIT SERVICE	2102384				112.12	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102384	2104796	149492		(112.12)	0.00	
10/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2102384	2104796	149492		0.00	112.12	
10/27/21	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2102380	2104897	149538		(409.00)	0.00	
10/27/21	0000014410	CONCOURSE BUSINESS MACHINCE CO OF NY INC	2102380	2104897	149538		0.00	409.00	
									85.68
Total Item 0430		SIGNAL MAINTENANCE				796.00	0.00	710.32	85.68
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				58,947.46			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	2,267.21	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	2,267.21	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	2,267.21	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	2,267.21	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	2,267.21	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	2,267.21	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	2,267.21	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	2,267.21	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	2,267.21	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	2,267.21	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	2,267.21	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	2,267.21	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0110		PART TIME HELP				58,947.46			
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	2,267.21	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	2,267.21	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	2,267.21	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,267.21	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	2,267.21	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	2,267.21	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	2,267.21	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	2,267.21	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	2,267.21	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	2,267.21	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	2,267.21	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	2,267.21	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	2,267.21	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	2,267.21	
Total Item 0110		PART TIME & SEASONAL				58,947.46	0.00	58,947.46	0.00
A.7450.0131		STIPEND				5,000.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	192.30	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	192.30	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	192.30	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	192.30	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	192.30	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	192.30	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	192.30	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	192.30	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	192.30	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	192.30	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	192.30	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	192.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0131		STIPEND				5,000.00			
07/08/21		P/R OTHER GROSS PAY	22007				0.00	192.30	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	192.30	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	192.30	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	192.30	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	192.30	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	192.30	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	192.30	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	192.30	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	384.60	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	192.30	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	192.30	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	384.60	
Total Item 0131		STIPEND				5,000.00	0.00	4,999.80	0.20
A.7450.0401		SUPPLIES				822.57			
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				237.62	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		(237.62)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	4.33	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	23.18	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	46.15	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	55.20	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	14.48	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	45.85	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	15.25	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	10.98	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	9.60	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	12.60	
04/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101105				291.09	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085				(291.09)	0.00	
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085				291.09	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101180				15.15	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0401		SUPPLIES				822.57			
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101164				(15.15)	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101164				15.15	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		(253.54)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	13.66	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	3.34	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	5.56	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	24.04	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	25.30	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	8.92	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	99.36	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085	2102654	148623		0.00	73.36	
10/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102741				34.09	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743				(34.09)	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743				34.09	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743	2105519	149765		(34.09)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743	2105519	149765		0.00	9.85	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743	2105519	149765		0.00	11.31	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102743	2105519	149765		0.00	12.93	
									244.62
A.7450.0401.0001		SUPPLIES.INK & TONER				550.96			
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				50.96	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		(50.96)	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902	2100889	147893		0.00	50.96	
									500.00
Total Item 0401		SUPPLIES				1,373.53	52.70	576.21	744.62
A.7450.0417		COPIER MAINTENANCE				100.00			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	2.42	
06/14/21	0000004252	EAGLE BUSINESS MACHINES		2102358	7587		0.00	7.88	
09/02/21	0000004252	EAGLE BUSINESS MACHINES		2104050	7984		0.00	4.14	
12/14/21	0000004252	EAGLE BUSINESS MACHINES		2105777	8382		0.00	2.04	
									83.52
Total Item 0417		COPIER MAINTENANCE				100.00	0.00	16.48	83.52

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0421.0001		COMPUTER SUPPORT/SOFTWARE				165.05			
12/28/21	0000013024	CHASE CREDIT CARD SVCS		2106398	5001		0.00	21.17	
02/09/22		MUSEUM GO DADDY - CHASE CREDIT CARD DEC2021	26354				0.00	143.88	
Total Item 0421		ALARM MAINTENANCE				165.05	0.00	165.05	0.00
A.7450.0428		DUES				375.00			
05/10/21	0000012823	AMERICAN ALLIANCE OF MUSEUMS	*2101361				165.00	0.00	
05/11/21	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2101345				(165.00)	0.00	
05/11/21	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2101345				165.00	0.00	
06/01/21	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2101345	2102136	148388		(165.00)	0.00	
06/01/21	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2101345	2102136	148388		0.00	165.00	
07/05/21	0000007455	ARTSWESTCHESTER	*2101808				125.00	0.00	
07/08/21	0000007455	ARTSWESTCHESTER	2101804				(125.00)	0.00	
07/08/21	0000007455	ARTSWESTCHESTER	2101804				125.00	0.00	
07/19/21	0000007455	ARTSWESTCHESTER	2101804	2103114	148841		(125.00)	0.00	
07/19/21	0000007455	ARTSWESTCHESTER	2101804	2103114	148841		0.00	125.00	
09/21/21	0000005714	GREATER HUDSON HERITAGE NETWORK	*2102447				75.00	0.00	
09/24/21	0000005714	GREATER HUDSON HERITAGE NETWORK	2102446				(75.00)	0.00	
09/24/21	0000005714	GREATER HUDSON HERITAGE NETWORK	2102446				75.00	0.00	
10/21/21	0000005714	GREATER HUDSON HERITAGE NETWORK	2102446	2104803	149496		(75.00)	0.00	
10/21/21	0000005714	GREATER HUDSON HERITAGE NETWORK	2102446	2104803	149496		0.00	75.00	
Total Item 0428		DUES				375.00	0.00	365.00	10.00
A.7450.0450		WATER PURCHASE				75.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	0.69	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	0.69	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	0.69	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	0.69	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0450		WATER PURCHASE				75.00			
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	0.69	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	0.69	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	0.69	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	0.69	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	1.69	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	1.69	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	0.69	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	0.69	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	0.69	
Total Item 0450		WATER				75.00	0.00	10.97	64.03
A.7450.0490		PROF SERVICES				552.54			
04/01/21	0000007865	PASTPERFECT SOFTWARE CO.	*2101007				540.00	0.00	
04/07/21	0000007865	PASTPERFECT SOFTWARE CO.	2100991				(540.00)	0.00	
04/07/21	0000007865	PASTPERFECT SOFTWARE CO.	2100991				540.00	0.00	
04/27/21	0000007865	PASTPERFECT SOFTWARE CO.	2100991	2101612	148162		(540.00)	0.00	
04/27/21	0000007865	PASTPERFECT SOFTWARE CO.	2100991	2101612	148162		0.00	540.00	
Total Item 0490		PROFESSIONAL SERVICES				552.54	0.00	540.00	12.54
A.7450.0810		MEDICAL INSURANCE				10,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	806.15	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	806.15	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	806.15	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	806.15	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	806.15	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	23.97	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	806.15	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	806.15	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	806.15	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	806.15	

Date Prepared: 08/03/2022 08:10 AM
 Report Date: 08/03/2022
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0
 Page 604 of ***
 Prepared By: SANDY

Fiscal Year: 2021 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 7450		MUSEUM							
A.7450.0810		MEDICAL INSURANCE							
						10,500.00			
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	806.15	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	806.15	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	806.15	
									802.23
Total Item 0810		FICA				10,500.00	0.00	9,697.77	802.23
A.7450.0811		DENTAL INSURANCE							
						750.00			
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		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			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	26.85	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	26.85	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	26.85	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	26.85	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	26.85	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	26.85	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	26.85	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	26.85	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	26.85	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	26.85	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	26.85	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	26.85	
									52.80
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							
						45,000.00			
01/06/21	0000012767	LONGOBARDI	*2100061				480.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				45,000.00			
01/08/21	0000012767	LONGOBARDI	2100042				(480.00)	0.00	
01/08/21	0000012767	LONGOBARDI	2100042				480.00	0.00	
04/28/21	0000001503	KELLY	*2101250				828.80	0.00	
04/28/21	0000009583	FOKINE	*2101252				1,664.00	0.00	
04/28/21	0000012767	LONGOBARDI	*2101253				480.00	0.00	
04/28/21	0000014304	SHRUB OAK TENNIS	*2101254				800.00	0.00	
05/04/21	0000001503	KELLY	2101242				(828.80)	0.00	
05/04/21	0000001503	KELLY	2101242				828.80	0.00	
05/04/21	0000009583	FOKINE	2101244				(1,664.00)	0.00	
05/04/21	0000009583	FOKINE	2101244				1,664.00	0.00	
05/04/21	0000012767	LONGOBARDI	2101245				(480.00)	0.00	
05/04/21	0000012767	LONGOBARDI	2101245				480.00	0.00	
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				(800.00)	0.00	
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				800.00	0.00	
05/05/21	0000014360	JNR GOLF LLC	*2101326				1,300.00	0.00	
05/11/21	0000014360	JNR GOLF LLC	2101319				(1,300.00)	0.00	
05/11/21	0000014360	JNR GOLF LLC	2101319				1,300.00	0.00	
05/14/21	0000014304	SHRUB OAK TENNIS	*2101422				800.00	0.00	
05/17/21	0000014304	SHRUB OAK TENNIS	2101404				(800.00)	0.00	
05/17/21	0000014304	SHRUB OAK TENNIS	2101404				800.00	0.00	
06/09/21	0000014304	SHRUB OAK TENNIS	2101404	2102289	148432		(400.00)	0.00	
06/09/21	0000014304	SHRUB OAK TENNIS	2101404	2102289	148432		0.00	400.00	
06/23/21	0000014360	JNR GOLF LLC	2101319				1,200.00	0.00	
06/30/21	0000014304	SHRUB OAK TENNIS	2101404	2102720	148658		(400.00)	0.00	
06/30/21	0000014304	SHRUB OAK TENNIS	2101404	2102720	148658		0.00	400.00	
07/07/21	0000012767	LONGOBARDI	2100042				(480.00)	0.00	
07/19/21	0000009583	FOKINE	2101244	2103125	148844		(1,664.00)	0.00	
07/19/21	0000009583	FOKINE	2101244	2103125	148844		0.00	520.00	
07/19/21	0000009583	FOKINE	2101244	2103125	148844		0.00	1,144.00	
07/20/21	0000014360	JNR GOLF LLC	2101319	2103203	148880		(2,500.00)	0.00	
07/20/21	0000014360	JNR GOLF LLC	2101319	2103203	148880		0.00	1,300.00	
07/20/21	0000014360	JNR GOLF LLC	2101319	2103203	148880		0.00	1,200.00	
07/26/21	0000001503	KELLY	2101242	2103308	7823		(828.80)	0.00	
07/26/21	0000001503	KELLY	2101242	2103308	7823		0.00	332.80	
		KELLY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				45,000.00			
07/26/21	0000001503		2101242	2103308	7823		0.00	496.00	
07/26/21	0000012767	LONGOBARDI	2101245	2103359	148921		(480.00)	0.00	
07/26/21	0000012767	LONGOBARDI	2101245	2103359	148921		0.00	480.00	
08/03/21	0000014304	SHRUB OAK TENNIS		2103584	149005		0.00	400.00	
08/10/21	0000014306	INFINITY SPORTS LLC		2103731	149069		0.00	770.00	
08/25/21	0000014304	SHRUB OAK TENNIS		2103971	149155		0.00	400.00	
09/15/21	0000014360	JNR GOLF LLC	*2102380				1,200.00	0.00	
09/20/21	0000014360	JNR GOLF LLC	2102377				(1,200.00)	0.00	
09/20/21	0000014360	JNR GOLF LLC	2102377				1,200.00	0.00	
09/23/21	0000009624	WESTCHESTER FENCER'S CLUB	*2102473				288.00	0.00	
09/30/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471				(288.00)	0.00	
09/30/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471				288.00	0.00	
10/01/21	0000012767	LONGOBARDI	*2102545				1,344.00	0.00	
10/01/21	0000001503	KELLY	*2102546				2,150.40	0.00	
10/04/21	0000012767	LONGOBARDI	2102540				(1,344.00)	0.00	
10/04/21	0000012767	LONGOBARDI	2102540				1,344.00	0.00	
10/04/21	0000001503	KELLY	2102541				(2,150.40)	0.00	
10/04/21	0000001503	KELLY	2102541				2,150.40	0.00	
10/05/21	0000014381	GGLEAGUES, INC	*2102592				21.00	0.00	
10/05/21	0000014304	SHRUB OAK TENNIS	*2102593				960.00	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				(21.00)	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				21.00	0.00	
10/06/21	0000014304	SHRUB OAK TENNIS	2102590				(960.00)	0.00	
10/06/21	0000014304	SHRUB OAK TENNIS	2102590				960.00	0.00	
10/25/21	0000009583	FOKINE	*2102753				1,664.00	0.00	
10/28/21	0000009583	FOKINE	2102754				(1,664.00)	0.00	
10/28/21	0000009583	FOKINE	2102754				1,664.00	0.00	
11/08/21	0000014431	SCAVELLI	*2102899				63.00	0.00	
11/09/21	0000014431	SCAVELLI	2102878				(63.00)	0.00	
11/09/21	0000014431	SCAVELLI	2102878				63.00	0.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		(480.00)	0.00	
11/24/21	0000014304	SHRUB OAK TENNIS	2102590	2105436	149717		0.00	480.00	
12/02/21	0000014304	SHRUB OAK TENNIS	2102590	2105587	149816		(480.00)	0.00	
		SHRUB OAK TENNIS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				45,000.00			
12/02/21	0000014304		2102590	2105587	149816		0.00	480.00	
12/14/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471	2105799	149876		(288.00)	0.00	
12/14/21	0000009624	WESTCHESTER FENCER'S CLUB	2102471	2105799	149876		0.00	288.00	
12/31/21	0000001503	KELLY	2102541	2106080	8433		(2,150.40)	0.00	
12/31/21	0000001503	KELLY	2102541	2106080	8433		0.00	1,024.00	
12/31/21	0000001503	KELLY	2102541	2106080	8433		0.00	1,228.80	
12/31/21	0000009583	FOKINE	2102754	2106195	150040		(1,664.00)	0.00	
12/31/21	0000009583	FOKINE	2102754	2106195	150040		0.00	1,664.00	
12/31/21	0000012767	LONGOBARDI	2102540	2106227	150063		(1,344.00)	0.00	
12/31/21	0000012767	LONGOBARDI	2102540	2106227	150063		0.00	1,344.00	
12/31/21	0000014360	JNR GOLF LLC	2102377	2106254	150082		(1,200.00)	0.00	
12/31/21	0000014360	JNR GOLF LLC	2102377	2106254	150082		0.00	1,200.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		(21.00)	0.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		0.00	21.00	
12/31/21	0000008476	GIROLAMO		2106622	150256		0.00	1,000.00	
12/31/21	0000014431	SCAVELLI	2102878	2106866	150385		(63.00)	0.00	
12/31/21	0000014431	SCAVELLI	2102878	2106866	150385		0.00	25.20	
12/31/21	0000014431	SCAVELLI	2102878	2106866	150385		0.00	25.20	
12/31/21	0000014431	SCAVELLI	2102878	2106866	150385		0.00	37.80	
Total Item 0425		MICROFILM				45,000.00	800.00	16,660.80	27,539.20
A.7610.0430		PROGRAM EXPENSES				2,551.74			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
02/24/20	0000014113	PIRRONE	2000804				1,530.00	0.00	
12/31/20	0000014113	PIRRONE	2000804				(1,530.00)	0.00	
04/07/21	0000010350	GRAINGER - PR ACCT# 867912032	*2101053				359.88	0.00	
04/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2101020				(359.88)	0.00	
04/08/21	0000010350	GRAINGER - PR ACCT# 867912032	2101020				359.88	0.00	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2101020	2101627	7397		(359.88)	0.00	
04/27/21	0000010350	GRAINGER - PR ACCT# 867912032	2101020	2101627	7397		0.00	359.88	
05/21/21	0000014113	PIRRONE	*2101492				1,445.00	0.00	
05/25/21	0000014113	PIRRONE	2101475				(1,445.00)	0.00	
05/25/21	0000014113	PIRRONE	2101475				1,445.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				2,551.74			
06/21/21	0000014113	PIRRONE	2101475	2102507	148535		(340.00)	0.00	
06/21/21	0000014113	PIRRONE	2101475	2102507	148535		0.00	340.00	
07/26/21	0000014113	PIRRONE	2101475	2103369	148925		(340.00)	0.00	
07/26/21	0000014113	PIRRONE	2101475	2103369	148925		0.00	340.00	
09/23/21	000002315	CROWN TROPHY	*2102470				80.00	0.00	
09/30/21	000002315	CROWN TROPHY	2102468				(80.00)	0.00	
09/30/21	000002315	CROWN TROPHY	2102468				80.00	0.00	
10/14/21	0000014113	PIRRONE	2101475	2104691	149448		(765.00)	0.00	
10/14/21	0000014113	PIRRONE	2101475	2104691	149448		0.00	765.00	
11/01/21	000002315	CROWN TROPHY	2102468	2104941	149559		(80.00)	0.00	
11/01/21	000002315	CROWN TROPHY	2102468	2104941	149559		0.00	80.00	
Total Item 0430		SIGNAL MAINTENANCE				2,551.74	51.74	1,884.88	615.12
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				500.00			
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
A.7620.0425		CONTRACTUAL				15,750.00			
01/23/20	0000010551	MURPHY	2000310				560.00	0.00	
01/23/20	0000013359	COHEN	2000314				1,170.00	0.00	
12/31/20	0000013359	COHEN	2000314				(1,170.00)	0.00	
12/31/20	0000010551	MURPHY	2000310	202005890	6794		(210.00)	0.00	
12/31/20	0000010551	MURPHY	2000310	202006479	6950		(350.00)	0.00	
02/01/21	0000010551	MURPHY		202006445			(350.00)	0.00	
02/01/21	0000010551	MURPHY		202006445			0.00	350.00	
02/01/21	0000010551	MURPHY	2000310				350.00	0.00	
02/01/21	0000010551	MURPHY		202006445			0.00	(350.00)	
04/21/21	000001503	KELLY	*2101188				1,056.00	0.00	
04/21/21	0000012475	PASQUALE	*2101189				2,000.00	0.00	
04/21/21	0000012703	COHEN	*2101190				864.00	0.00	
04/21/21	0000013359	COHEN	*2101191				2,080.00	0.00	
04/21/21	0000010551	MURPHY	*2101192				1,190.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				15,750.00			
04/23/21	0000001503	KELLY	2101172				(1,056.00)	0.00	
04/23/21	0000001503	KELLY	2101172				1,056.00	0.00	
04/23/21	0000012475	PASQUALE	2101173				(2,000.00)	0.00	
04/23/21	0000012475	PASQUALE	2101173				2,000.00	0.00	
04/23/21	0000012703	COHEN	2101174				(864.00)	0.00	
04/23/21	0000012703	COHEN	2101174				864.00	0.00	
04/23/21	0000013359	COHEN	2101175				(2,080.00)	0.00	
04/23/21	0000013359	COHEN	2101175				2,080.00	0.00	
04/23/21	0000010551	MURPHY	2101176				(1,190.00)	0.00	
04/23/21	0000010551	MURPHY	2101176				1,190.00	0.00	
04/23/21	0000001503	KELLY	2101172				(1,056.00)	0.00	
04/23/21	0000001503	KELLY	2101172				1,408.00	0.00	
06/17/21	0000010551	MURPHY	2101176	2102446	7613		(210.00)	0.00	
06/17/21	0000010551	MURPHY	2101176	2102446	7613		0.00	210.00	
06/29/21	0000012703	COHEN	2101174	2102672	148637		(432.00)	0.00	
06/29/21	0000012703	COHEN	2101174				(432.00)	0.00	
06/29/21	0000012703	COHEN	2101174	2102672	148637		0.00	432.00	
07/07/21	0000012475	PASQUALE	2101173	2102842	7714		(500.00)	0.00	
07/07/21	0000012475	PASQUALE	2101173	2102842	7714		0.00	500.00	
07/07/21	0000013359	COHEN	2101175	2102847	7719		(1,040.00)	0.00	
07/07/21	0000013359	COHEN	2101175	2102847	7719		0.00	520.00	
07/07/21	0000013359	COHEN	2101175	2102847	7719		0.00	520.00	
07/20/21	0000010551	MURPHY	2101176	2103135	7769		(140.00)	0.00	
07/20/21	0000010551	MURPHY	2101176	2103135	7769		0.00	140.00	
07/20/21	0000012475	PASQUALE	2101173	2103165	7781		(500.00)	0.00	
07/20/21	0000012475	PASQUALE	2101173	2103165	7781		0.00	500.00	
07/26/21	0000001503	KELLY	2101172	2103309	7824		(704.00)	0.00	
07/26/21	0000001503	KELLY	2101172	2103309	7824		0.00	704.00	
08/10/21	0000010551	MURPHY	2101176	2103685	7897		(140.00)	0.00	
08/10/21	0000010551	MURPHY	2101176	2103685	7897		0.00	140.00	
09/22/21	0000010551	MURPHY	2101176	2104363	8051		(140.00)	0.00	
09/22/21	0000010551	MURPHY	2101176	2104363	8051		0.00	140.00	
09/22/21	0000001503	KELLY	*2102454				176.00	0.00	
09/24/21	0000001503	KELLY	2102450				(176.00)	0.00	
09/24/21	0000001503	KELLY	2102450				176.00	0.00	
10/01/21	0000012703	COHEN	*2102547				850.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 7620		SENIOR PROGRAMS							
Total Item 0430		SIGNAL MAINTENANCE				292.00	0.00	0.00	292.00
A.7620.0447		TRANSPORTATION				8,575.00			
09/24/21	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	*2102483				2,850.00	0.00	
09/28/21	0000011281	ST. PATRICK'S SENIOR		2104472	8086		0.00	2,950.00	
09/30/21	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2102478				(2,850.00)	0.00	
09/30/21	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2102478				2,850.00	0.00	
10/13/21	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2102478	2104617	8106		(2,850.00)	0.00	
10/13/21	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	2102478	2104617	8106		0.00	2,850.00	
10/26/21	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	*2102782				2,350.00	0.00	
10/28/21	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2102772				(2,350.00)	0.00	
10/28/21	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2102772				2,350.00	0.00	
11/30/21	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2102772	2105523	149767		(2,350.00)	0.00	
11/30/21	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2102772	2105523	149767		0.00	2,350.00	
Total Item 0447		REC TRIPS				8,575.00	0.00	8,150.00	425.00
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,356.00			
01/31/20	0000012486	HALSTON MEDIA LLC	2000427				511.70	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000427	202006483	6954		(142.45)	0.00	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006449			(142.45)	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006449			0.00	142.45	
02/01/21	0000012486	HALSTON MEDIA LLC	2000427				142.45	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006449			0.00	(142.45)	
02/12/21	0000012486	HALSTON MEDIA LLC	*2100565				1,500.00	0.00	
02/19/21	0000012486	HALSTON MEDIA LLC	2100607				(1,500.00)	0.00	
02/19/21	0000012486	HALSTON MEDIA LLC	2100607				1,500.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,356.00			
03/03/21	0000012486	HALSTON MEDIA LLC	2100607	2100596	7142		(167.43)	0.00	
03/03/21	0000012486	HALSTON MEDIA LLC	2100607	2100596	7142		0.00	167.43	
03/29/21	0000012486	HALSTON MEDIA LLC	2100607	2100963	7251		(115.00)	0.00	
03/29/21	0000012486	HALSTON MEDIA LLC	2100607	2100963	7251		0.00	115.00	
04/05/21	0000012486	HALSTON MEDIA LLC	2100607	2101134	7275		(70.00)	0.00	
04/05/21	0000012486	HALSTON MEDIA LLC	2100607	2101134	7275		0.00	70.00	
04/27/21	0000012486	HALSTON MEDIA LLC	2100607	2101649	7406		(195.10)	0.00	
04/27/21	0000012486	HALSTON MEDIA LLC	2100607	2101649	7406		0.00	195.10	
06/22/21	0000012486	HALSTON MEDIA LLC	2100607	2102527	7647		(155.05)	0.00	
06/22/21	0000012486	HALSTON MEDIA LLC	2100607	2102527	7647		0.00	155.05	
06/22/21	0000012486	HALSTON MEDIA LLC	2000427				(369.25)	0.00	
07/20/21	0000012486	HALSTON MEDIA LLC	2100607	2103166	7782		(182.50)	0.00	
07/20/21	0000012486	HALSTON MEDIA LLC	2100607	2103166	7782		0.00	182.50	
09/01/21	0000012486	HALSTON MEDIA LLC	2100607	2104043	7980		(88.30)	0.00	
09/01/21	0000012486	HALSTON MEDIA LLC	2100607	2104043	7980		0.00	88.30	
10/14/21	0000012486	HALSTON MEDIA LLC	2100607	2104685	8127		(213.55)	0.00	
10/14/21	0000012486	HALSTON MEDIA LLC	2100607	2104685	8127		0.00	213.55	
11/22/21	0000012486	HALSTON MEDIA LLC	2100607	2105332	8294		(95.20)	0.00	
11/22/21	0000012486	HALSTON MEDIA LLC	2100607	2105332	8294		0.00	95.20	
12/31/21	0000012486	HALSTON MEDIA LLC	2100607	2106750	8569		(86.42)	0.00	
12/31/21	0000012486	HALSTON MEDIA LLC	2100607	2106750	8569		0.00	86.42	
Total Item 0442		LEGAL NOTICES				2,356.00	987.45	1,368.55	0.00
A.8010.0490		CONTRACTUAL SERVICES				1,250.00			
04/15/21	0000008518	DALY		2101375	7324		0.00	250.00	
06/16/21	0000008518	DALY		2102420	7595		0.00	125.00	
07/19/21	0000008518	DALY		2103119	7762		0.00	125.00	
07/19/21	0000008518	DALY		2103120	7763		0.00	125.00	
10/14/21	0000008518	DALY		2104707	8119		0.00	125.00	
12/07/21	0000008518	DALY		2105651	8338		0.00	125.00	
12/07/21	0000008518	DALY		2105652	8339		0.00	125.00	
12/31/21	0000008518	DALY		2107198	8742		0.00	125.00	
		DALY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8010		ZONING							
A.8010.0490		CONTRACTUAL SERVICES				1,250.00			
12/31/21	0000008518			2107199	8743		0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				1,250.00	0.00	1,250.00	0.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				381,425.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	13,017.14	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	11,944.41	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	12,034.91	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	11,934.33	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	11,934.33	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	11,934.33	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	11,934.33	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	11,934.33	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	11,934.33	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	11,934.33	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	11,934.33	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	11,934.33	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	11,934.33	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	11,934.33	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	11,934.33	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	11,934.33	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	11,934.33	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	11,934.33	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	11,934.33	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	11,934.33	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	11,934.33	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	11,934.33	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	11,934.33	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	11,934.33	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	11,934.33	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0101		SALARIES				381,425.00			
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	11,934.33	
Total Item 0101		SALARIES				381,425.00	0.00	311,486.05	69,938.95
A.8020.0105		OVERTIME				2,500.00			
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	1,894.77	
Total Item 0105		OVERTIME				2,500.00	0.00	1,894.77	605.23
A.8020.0106		LONGEVITY				3,200.00			
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,600.00	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	1,600.00	
Total Item 0106		LONGEVITY				3,200.00	0.00	3,200.00	0.00
A.8020.0110		PART TIME & SEASONAL				4,895.60			
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	225.00	
04/15/21	0000009074	MILANESE		2101332	7325		0.00	450.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	212.50	
09/01/21	0000009074	MILANESE		2104036	7973		0.00	450.00	
11/17/21	0000009074	MILANESE		2105234	8254		0.00	450.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	137.50	
12/31/21	0000009074	MILANESE		2106634	8532		0.00	300.00	
Total Item 0110		PART TIME & SEASONAL				4,895.60	0.00	2,225.00	2,670.60
A.8020.0131		STIPEND				8,000.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	307.69	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	307.69	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	307.69	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	307.69	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	307.69	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0131		STIPEND				8,000.00			
04/01/21		P/R OTHER GROSS PAY	22000				0.00	307.69	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	307.69	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	307.69	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	307.69	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	307.69	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	307.69	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	307.69	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	307.69	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	307.69	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	307.69	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	307.69	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	307.69	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	307.69	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	307.69	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	307.69	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	307.69	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	307.69	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	307.69	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	307.69	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	307.69	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	307.69	
Total Item 0131		STIPEND				8,000.00	0.00	7,999.94	0.06
A.8020.0201		EQUIPMENT				12,000.00			
05/10/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2101738	7420		0.00	119.91	
07/19/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2103087	7752		0.00	179.00	
02/08/22		PLAN RICOH- COPIER - ACCRUALS 2021	26353				0.00	10,000.00	
Total Item 0201		EQUIPMENT				12,000.00	0.00	10,298.91	1,701.09

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0401		SUPPLIES				1,033.74			
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130				704.71	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130	202006495	147508		(704.71)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(60.99)	0.00	
11/29/21	0000011588	W.B. MASON COMPANY, INC	*2103070				9.19	0.00	
11/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103071				458.44	0.00	
11/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103071				(214.92)	0.00	
11/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103071				323.94	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103066				(9.19)	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103066				9.19	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067				(567.46)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067				567.46	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103272				437.16	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103272				(3.70)	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				(433.46)	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				433.46	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103066	2107068	150516		(9.19)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103066	2107068	150516		0.00	9.19	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		(567.46)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	6.24	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	3.12	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.08	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	12.29	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.07	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	6.34	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	9.80	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	9.12	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	4.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	317.70	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.35	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	9.66	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	46.12	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	3.22	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	3.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0401		SUPPLIES				1,033.74			
12/31/21	0000011470		2103067	2107210	150642		0.00	16.30	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	7.70	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	18.40	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	8.22	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	5.46	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	6.38	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	13.66	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	6.36	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	12.14	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		0.00	4.20	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271	2107211	150642		(433.46)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271	2107211	150642		0.00	433.46	
									84.62
A.8020.0401.0001		SUPPLIES.INK & TONER				2,000.00			
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130				372.62	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130	202006495	147508		(372.62)	0.00	
04/30/21	0000011588	W.B. MASON COMPANY, INC	*2101279				615.80	0.00	
05/05/21	0000011588	W.B. MASON COMPANY, INC	2101273				(615.80)	0.00	
05/05/21	0000011588	W.B. MASON COMPANY, INC	2101273				615.80	0.00	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		(615.80)	0.00	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		0.00	123.16	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		0.00	123.16	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		0.00	123.16	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		0.00	123.16	
06/30/21	0000011588	W.B. MASON COMPANY, INC	2101273	2102710	148625		0.00	123.16	
11/29/21	0000011588	W.B. MASON COMPANY, INC	*2103070				411.16	0.00	
11/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103071				296.14	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103066				(411.16)	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103066				411.16	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067				(296.14)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067				296.14	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103272				458.51	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				(458.51)	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				458.51	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
Total Item 0402		DEPT SUPPLIES				500.00	0.00	373.52	126.48
A.8020.0405		CONFERENCES				750.00			
Total Item 0405		CONFERENCES				750.00	0.00	0.00	750.00
A.8020.0406.0001		CELLULAR TELEPHONE..				400.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	31.54	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	31.54	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	31.54	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	31.31	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	31.31	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	31.31	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	31.30	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	31.30	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	31.30	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	31.27	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	31.27	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	376.26	23.74
A.8020.0411		PRINTING				650.00			
01/29/21	0000010463	MC CAFFREY SIGNS, INC.	*2100428				605.00	0.00	
02/01/21	0000010463	MC CAFFREY SIGNS, INC.	2100416				(605.00)	0.00	
02/01/21	0000010463	MC CAFFREY SIGNS, INC.	2100416				605.00	0.00	
03/15/21	0000010463	MC CAFFREY SIGNS, INC.	2100416	2100660	147828		(605.00)	0.00	
03/15/21	0000010463	MC CAFFREY SIGNS, INC.	2100416	2100660	147828		0.00	505.00	
03/15/21	0000010463	MC CAFFREY SIGNS, INC.	2100416	2100660	147828		0.00	100.00	
Total Item 0411		PRINTING				650.00	0.00	605.00	45.00
A.8020.0412		POSTAGE				104.40			
12/31/21	0000013504	CALICCHIA		2106875	150361		0.00	104.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
									0.00
Total Item 0412		POSTAGE				104.40	0.00	104.40	0.00
A.8020.0417		COPIER MAINTENANCE				1,200.00			
03/02/21	0000006204	21ST CENTURY BUS.SYST.INC		2100527	7113		0.00	66.00	
03/29/21	0000006204	21ST CENTURY BUS.SYST.INC		2100984	7235		0.00	66.00	
05/17/21	0000006204	21ST CENTURY BUS.SYST.INC		2101902	7469		0.00	66.00	
06/02/21	0000006204	21ST CENTURY BUS.SYST.INC		2102205	7533		0.00	66.00	
07/06/21	0000006204	21ST CENTURY BUS.SYST.INC		2102787	7682		0.00	66.00	
08/03/21	0000006204	21ST CENTURY BUS.SYST.INC		2103528	7845		0.00	66.00	
09/01/21	0000006204	21ST CENTURY BUS.SYST.INC		2104032	7969		0.00	66.00	
10/14/21	0000006204	21ST CENTURY BUS.SYST.INC		2104658	8116		0.00	66.00	
12/31/21	0000006204	21ST CENTURY BUS.SYST.INC		2106121	8462		0.00	66.00	
12/31/21	0000006204	21ST CENTURY BUS.SYST.INC		2106122	8463		0.00	66.00	
12/31/21	0000006204	21ST CENTURY BUS.SYST.INC		2106609	8522		0.00	66.00	
12/31/21	0000006204	21ST CENTURY BUS.SYST.INC		2106899	8616		0.00	66.00	
									408.00
Total Item 0417		COPIER MAINTENANCE				1,200.00	0.00	792.00	408.00
A.8020.0418		EQUIP MAINT				705.27			
05/19/21	0000010935	APECCO		2101957	148302		0.00	5.27	
08/17/21	0000001330	ESRI INC.		2103749	7909		0.00	700.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				705.27	0.00	705.27	0.00
A.8020.0420		VEHICLE MAINTENANCE				500.00			
									500.00
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
A.8020.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,300.00			
11/06/20	0000001330	ESRI INC.	2001805				800.00	0.00	
12/31/20	0000001330	ESRI INC.	2001805				(800.00)	0.00	
04/28/21	0000005195	DLT SOLUTIONS, LLC	*2101245				643.50	0.00	
04/28/21	0000005195	DLT SOLUTIONS, LLC	2101230				(643.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,300.00			
04/28/21	0000005195	DLT SOLUTIONS, LLC	2101230				643.50	0.00	
05/26/21	0000005195	DLT SOLUTIONS, LLC	2101230	2102059	148353		(643.50)	0.00	
05/26/21	0000005195	DLT SOLUTIONS, LLC	2101230	2102059	148353		0.00	643.50	
12/28/21	0000013024	CHASE CREDIT CARD SVCS		2106398	5001		0.00	240.00	
Total Item 0421		ALARM MAINTENANCE				4,300.00	0.00	883.50	3,416.50
A.8020.0423		TRAINING				500.00			
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.8020.0428		DUES				3,000.00			
01/25/21	0000001672	NEW YORK PLANNING FED.		2100040	147363		0.00	320.00	
02/16/21	0000001033	AMERICAN PLANNING ASSOCIATION		2100216	147625		0.00	558.00	
03/15/21	0000005276	IECA		2100649	147817		0.00	275.00	
05/17/21	0000001033	AMERICAN PLANNING ASSOCIATION		2101878	148266		0.00	459.00	
08/24/21	0000008225	STEINBERG, ROBYN		2103917	149132		0.00	165.00	
11/23/21	0000001033	AMERICAN PLANNING ASSOCIATION		2105350	149669		0.00	1,047.00	
Total Item 0428		DUES				3,000.00	0.00	2,824.00	176.00
A.8020.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.8020.0442		LEGAL NOTICES				4,078.15			
01/21/21	0000012486	HALSTON MEDIA LLC		202006218	6910		0.00	274.80	
01/21/21	0000012486	HALSTON MEDIA LLC		202006218	6910		0.00	(274.80)	
04/05/21	0000012486	HALSTON MEDIA LLC		2101132	7275		0.00	284.09	
04/27/21	0000012486	HALSTON MEDIA LLC		2101648	7406		0.00	570.75	
08/03/21	0000012486	HALSTON MEDIA LLC		2103566	7867		0.00	832.42	
11/22/21	0000012486	HALSTON MEDIA LLC		2105331	8294		0.00	416.79	
12/14/21	0000012486	HALSTON MEDIA LLC		2105822	8396		0.00	626.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0442		LEGAL NOTICES				4,078.15			
12/29/21	0000012486	HALSTON MEDIA LLC		2105994	8428		0.00	303.53	
12/31/21	0000012486	HALSTON MEDIA LLC		2106136	8475		0.00	285.97	
12/31/21	0000012486	HALSTON MEDIA LLC		2106919	8626		0.00	758.00	
Total Item 0442		LEGAL NOTICES				4,078.15	0.00	4,078.15	0.00
A.8020.0450		WATER PURCHASE				100.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	0.69	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	0.69	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	7.67	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	4.18	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	4.18	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	4.18	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	4.18	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	4.18	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	12.16	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	8.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
Total Item 0450		WATER				100.00	0.00	73.79	26.21
A.8020.0470		GAS & OIL				150.00			
Total Item 0470		GAS & OIL				150.00	0.00	0.00	150.00
A.8020.0479		SPECIAL PROJECTS				5,590.85			
02/11/19	0000014050	HIGLE	1900494				3,544.00	0.00	
10/30/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749				1,325.00	0.00	
12/31/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749	202006585	147672		(1,325.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0479		SPECIAL PROJECTS				5,590.85			
05/11/21	0000014050	HIGLE	1900494	2101812	148247		(3,544.00)	0.00	
05/11/21	0000014050	HIGLE	1900494	2101812	148247		0.00	1,772.00	
05/11/21	0000014050	HIGLE	1900494	2101812	148247		0.00	1,772.00	
05/11/21	0000014050	HIGLE		2101813	148247		0.00	422.00	
									1,624.85
A.8020.0479.0004		TOWN PLANTERS				10,000.00			
06/10/21			*2101651				2,037.45	0.00	
06/10/21			*2101652				2,037.45	0.00	
06/22/21			*2101651				(2,037.45)	0.00	
06/22/21			*2101652				(2,037.45)	0.00	
07/20/21	0000012975	CASA VERDE CORP		2103173	148863		0.00	2,037.45	
									7,962.55
A.8020.0479.0005		LANDMARKS				2,500.00			
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	
									2,500.00
Total Item 0479		SPECIAL PROJECTS				18,090.85	0.00	6,003.45	12,087.40
A.8020.0490		PROF SERVICES				8,000.00			
12/31/21	0000014460	TRANSPO GROUP USA, INC.		2106929	150419		0.00	6,628.00	
									1,372.00
Total Item 0490		PROFESSIONAL SERVICES				8,000.00	0.00	6,628.00	1,372.00
A.8020.0810		MEDICAL INSURANCE				78,226.40			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	5,517.54	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	5,517.54	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	5,517.54	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	5,517.54	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	5,517.54	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	71.92	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	5,517.54	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0810		MEDICAL INSURANCE				78,226.40			
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	5,517.54	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	5,517.54	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	5,517.54	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	5,517.54	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	5,517.54	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	5,517.54	
Total Item 0810		FICA				78,226.40	0.00	66,282.40	11,944.00
A.8020.0811		DENTAL INSURANCE				5,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	372.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	372.00	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	372.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	372.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	372.00	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	372.00	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	372.00	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	372.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	372.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	372.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	372.00	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	372.00	
Total Item 0811		STATE RETIREMENT				5,250.00	0.00	4,464.00	786.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8020		PLANNING							
A.8020.0812		VISION INSURANCE				1,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	80.55	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	80.55	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	80.55	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	80.55	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	80.55	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	80.55	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	80.55	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	80.55	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	80.55	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	966.60	533.40
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				108,861.30			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	4,298.35	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	4,149.93	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	4,665.85	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	4,022.99	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	4,022.99	
03/31/21		K PEREZ AFFORD HOUSE SCREENING	26030				0.00	(1,364.94)	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	5,387.93	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	4,022.99	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	4,022.99	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	4,022.99	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	4,022.99	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	4,022.99	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	4,022.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8030		SECTION 8							
A.8030.0101		SALARIES				108,861.30			
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	4,022.99	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	6,034.49	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	5,229.89	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	4,022.99	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	4,022.99	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	4,022.99	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	4,022.99	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	4,022.99	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	4,022.99	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	4,022.99	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	4,022.99	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	4,022.99	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	4,022.99	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	4,022.99	
Total Item 0101		SALARIES				108,861.30	0.00	108,861.30	0.00
A.8030.0106		LONGEVITY				375.71			
Total Item 0106		LONGEVITY				375.71	0.00	0.00	375.71
A.8030.0108		LUMP SUM				32,808.21			
08/18/21		K PEREZ RETIREMENT PAYOUT TO MED TRUST	26186				0.00	16,091.96	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	14,704.75	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	2,011.50	
Total Item 0108		LUMP SUM				32,808.21	0.00	32,808.21	0.00
A.8030.0401		SUPPLIES				700.00			
10/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102805				152.91	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8030		SECTION 8							
Total Item 0406		TELECOMMUNICATIONS				480.00	0.00	376.26	103.74
A.8030.0421.0001		COMPUTER SUPPORT/SOFTWARE				145.00			
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	145.00	
Total Item 0421		ALARM MAINTENANCE				145.00	0.00	145.00	0.00
A.8030.0440		AUDIT FEE				2,500.00			
12/31/21		ACCRUE SEC 8 REAC FILING FYE 12/31/20	26287				0.00	2,500.00	
Total Item 0440		AUDITOR				2,500.00	0.00	2,500.00	0.00
A.8030.0810		MEDICAL INSURANCE				13,251.00			
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	806.15	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	806.15	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	806.15	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	23.97	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	806.15	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	806.15	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	806.15	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	2,872.21	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	1,839.18	
11/30/21		CORRECT 11/21-MEDICAL VOUCHER#2105509	26260				0.00	1,839.18	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	1,839.18	
Total Item 0810		FICA				13,251.00	0.00	13,250.62	0.38
A.8030.0811		DENTAL INSURANCE				1,700.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	124.00	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	124.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8030		SECTION 8							
A.8030.0811		DENTAL INSURANCE				1,700.00			
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	124.00	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	124.00	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	124.00	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	124.00	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	124.00	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	124.00	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	124.00	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	124.00	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	124.00	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	124.00	
Total Item 0811		STATE RETIREMENT				1,700.00	0.00	1,488.00	212.00
A.8030.0812		VISION INSURANCE				375.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	26.85	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	26.85	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	26.85	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	26.85	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	26.85	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	26.85	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	26.85	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	80.55	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	26.85	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	26.85	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	26.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8030		SECTION 8							25.95
Total Item 0812		SOCIAL SECURITY				375.00	0.00	349.05	25.95
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				10,000.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	600.00	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	600.00	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	600.00	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	600.00	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	620.00	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	640.00	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	640.00	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	125.00	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	125.00	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	125.00	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	125.00	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	125.00	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	125.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	125.00	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	125.00	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	125.00	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	125.00	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	125.00	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	125.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	125.00	
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	5,925.00	4,075.00
A.8090.0423		TRAINING				275.00			
Total Item 0423		TRAINING				275.00	0.00	0.00	275.00
Dept 8095		OPEN SPACE COMMITTEE							
Dept 8730		OPEN SPACE FORESTRY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8730		OPEN SPACE FORESTRY							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				65,955.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	6,250.00	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	16,204.82	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	11,726.15	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	2,250.00	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	4,000.00	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	2,250.00	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	2,250.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,750.00	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	4,171.25	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	2,250.00	
10/21/21	0000007722	SWEET		2104813	149502		0.00	891.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	2,250.00	
02/02/22		M TILLISTRAND 2021 MED BUYOUT	26329				0.00	9,710.87	
Total Item 0108		LUMP SUM				65,955.00	0.00	65,954.09	0.91
A.9000.0800		FICA/MEDICARE				1,256,500.00			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	12,074.06	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	51,627.14	
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	8,456.33	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	36,157.99	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	8,554.40	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	36,577.30	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	7,528.56	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	32,190.85	
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	7,781.91	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	33,274.25	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	7,677.03	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	32,825.89	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	8,869.95	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	37,926.52	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,256,500.00			
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	7,567.51	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	32,357.59	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	7,549.34	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	32,279.83	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	8,052.64	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	34,431.95	
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	32,268.71	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	7,546.73	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	33,981.73	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	7,947.36	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	8,826.85	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	37,741.28	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	9,329.87	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	39,892.80	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	9,067.86	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	38,772.83	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	8,371.02	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	35,793.22	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	8,017.32	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	34,280.81	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	7,884.10	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	33,711.29	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	7,868.66	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	33,344.95	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	7,977.43	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	33,055.90	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	31,375.90	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	7,672.74	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	32,414.33	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	7,953.82	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	11,415.30	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	44,167.02	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	8,272.09	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	30,928.15	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,256,500.00			
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	8,125.25	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	29,789.13	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	7,970.66	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	27,696.42	
									129,277.43
Total Item 0800		FICA/MEDICARE				1,256,500.00	0.00	1,127,222.57	129,277.43
A.9000.0801		MTA TAX				56,250.00			
01/21/21		P/R EMPLOYER DEDUCTION EXPENSE	21995				0.00	2,831.32	
02/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21996				0.00	1,982.94	
02/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21997				0.00	2,005.94	
03/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21998				0.00	1,765.43	
03/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21999				0.00	1,824.83	
04/01/21		P/R EMPLOYER DEDUCTION EXPENSE	22000				0.00	1,800.21	
04/15/21		P/R EMPLOYER DEDUCTION EXPENSE	22001				0.00	2,079.91	
04/29/21		P/R EMPLOYER DEDUCTION EXPENSE	22002				0.00	1,774.55	
05/13/21		P/R EMPLOYER DEDUCTION EXPENSE	22003				0.00	1,770.30	
05/27/21		P/R EMPLOYER DEDUCTION EXPENSE	22004				0.00	1,888.28	
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	1,769.51	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	1,862.96	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	2,066.55	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	2,180.78	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	2,126.37	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	1,962.92	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	1,879.94	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	1,848.73	
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	1,845.17	
10/14/21		P/R EMPLOYER DEDUCTION EXPENSE	22014				0.00	1,870.67	
10/28/21		P/R EMPLOYER DEDUCTION EXPENSE	22015				0.00	1,799.22	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	1,865.13	
11/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22017				0.00	2,676.76	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				56,250.00			
12/09/21		P/R EMPLOYER DEDUCTION EXPENSE	22018				0.00	1,939.77	
12/23/21		P/R EMPLOYER DEDUCTION EXPENSE	22019				0.00	1,905.29	
12/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22020				0.00	1,869.10	
									5,057.42
Total Item 0801		MTA TAX				56,250.00	0.00	51,192.58	5,057.42
A.9000.0810		RETIREE MEDICAL				1,356,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	54,935.49	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	54,642.11	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	54,059.56	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	58,726.13	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	63,961.50	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	2,349.49	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	79,678.05	
07/08/21	0000001253	DAVIS		2102903	148696		0.00	1,782.00	
07/08/21	0000001266	DESILVA		2102905	148698		0.00	1,782.00	
07/08/21	0000001401	GREGORY		2102906	148699		0.00	1,782.00	
07/08/21	0000001500	KAVOVIT		2102907	148700		0.00	1,782.00	
07/08/21	0000001510	KILLEEN		2102908	148701		0.00	2,494.80	
07/08/21	0000001577	MASI		2102909	148702		0.00	1,782.00	
07/08/21	0000001612	MIENCH		2102910	148703		0.00	891.00	
07/08/21	0000001633	MORGAN		2102911	148704		0.00	1,782.00	
07/08/21	0000001736	WEIS		2102912	148705		0.00	1,782.00	
07/08/21	0000001843	ROKER		2102913	148706		0.00	1,247.40	
07/08/21	0000001871	SCHMID		2102914	148707		0.00	1,782.00	
07/08/21	0000001898	SMITH		2102915	148708		0.00	891.00	
07/08/21	0000001903	SNEYD		2102916	148709		0.00	891.00	
07/08/21	0000001954	TEDESCHI		2102917	148710		0.00	891.00	
07/08/21	0000002149	WILKENS		2102919	148712		0.00	891.00	
07/08/21	0000002214	OHLSON		2102920	148713		0.00	1,782.00	
07/08/21	0000002581	LANDER		2102922	148715		0.00	1,782.00	
07/08/21	0000002689	SCHROEDER		2102923	148716		0.00	1,782.00	
07/08/21	0000003030	ARDEN		2102924	148717		0.00	891.00	
07/08/21	0000003098	MCVEIGH		2102925	148718		0.00	891.00	
07/08/21	0000003108	TULLY		2102926	148719		0.00	891.00	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,356,500.00			
07/08/21	0000003284	PINATELLO		2102927	148720		0.00	891.00	
07/08/21	0000003327	MOSEMAN		2102928	148721		0.00	891.00	
07/08/21	0000003334	NOVAK		2102929	148722		0.00	1,247.40	
07/08/21	0000004147	FISTER, GARY		2102931	148724		0.00	891.00	
07/08/21	0000004236	SEE		2102933	148726		0.00	891.00	
07/08/21	0000004334	GUINAN		2102934	148727		0.00	1,247.40	
07/08/21	0000004619	STRANG		2102936	148729		0.00	891.00	
07/08/21	0000004817	BOYLAN		2102938	148731		0.00	891.00	
07/08/21	0000004996	MCMAHON		2102940	7727		0.00	4,633.20	
07/08/21	0000005014	MACKAY		2102941	148733		0.00	1,247.40	
07/08/21	0000005015	STAMATELOS		2102942	7728		0.00	445.50	
07/08/21	0000005018	ECHEVERRIA, MICHAEL		2102943	148734		0.00	1,039.50	
07/08/21	0000005056	OLLI		2102945	148736		0.00	891.00	
07/08/21	0000005058	QUIRK		2102946	148737		0.00	1,782.00	
07/08/21	0000005067	COLARUSSO		2102947	148738		0.00	891.00	
07/08/21	0000005068	HASSETT, JR		2102948	148739		0.00	891.00	
07/08/21	0000005069	CLEMENTE		2102949	148740		0.00	891.00	
07/08/21	0000005070	TROPIANO		2102950	148741		0.00	891.00	
07/08/21	0000006301	ESTATE OF ELIZABETH TRACY		2102954	148745		0.00	891.00	
07/08/21	0000006334	FERRARA		2102955	148746		0.00	1,782.00	
07/08/21	0000006780	SORAVILLA		2102958	148749		0.00	891.00	
07/08/21	0000008071	CHANCER		2102960	148751		0.00	891.00	
07/08/21	0000008205	DEVEAU		2102961	148752		0.00	891.00	
07/08/21	0000008867	JAMES		2102964	148755		0.00	891.00	
07/08/21	0000009074	MILANESE		2102965	7729		0.00	891.00	
07/08/21	0000009291	BABBONI		2102967	148757		0.00	891.00	
07/08/21	0000009477	SPADAFINO		2102968	148758		0.00	2,138.40	
07/08/21	0000009481	MILLS, SCOTT		2102969	148759		0.00	891.00	
07/08/21	0000009591	SPECHT		2102970	148760		0.00	891.00	
07/08/21	0000009606	LEWIS		2102971	148761		0.00	891.00	
07/08/21	0000009607	MAFFEI		2102972	148762		0.00	1,247.40	
07/08/21	0000009622	SANDERS		2102973	148763		0.00	891.00	
07/08/21	0000009726	SISTA		2102974	148764		0.00	891.00	
07/08/21	0000009822	CALCUTTI		2102975	148765		0.00	1,782.00	
07/08/21	0000010087	FEDERMACK		2102976	148766		0.00	891.00	
07/08/21	0000010371	FELBER		2102979	148769		0.00	2,494.80	
07/08/21	0000010814	PETERS, SR		2102981	148771		0.00	1,782.00	
07/08/21	0000011422	ALFORD		2102982	148772		0.00	1,247.40	

TOWN OF YORKTOWN

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,356,500.00			
07/08/21	0000011624	JENSEN		2102983	148773		0.00	891.00	
07/08/21	0000011625	DICKAN		2102984	148774		0.00	1,782.00	
07/08/21	0000011875	ROSENKAMPFF		2102985	148775		0.00	891.00	
07/08/21	0000012047	MAROULIS		2102987	148777		0.00	1,782.00	
07/08/21	0000012523	PERITO		2102989	148779		0.00	891.00	
07/08/21	0000013207	GUSS		2102990	148780		0.00	5,702.40	
07/08/21	0000013413	CULHANE		2102994	7730		0.00	2,851.20	
07/08/21	0000013533	GRIGGS		2102996	148785		0.00	1,782.00	
07/08/21	0000013534	SISTA		2102997	148786		0.00	891.00	
07/08/21	0000013616	HAMILTON		2102998	148787		0.00	1,782.00	
07/08/21	0000013617	MALAN		2102999	148788		0.00	1,782.00	
07/08/21	0000013618	O'ROURKE		2103000	148789		0.00	891.00	
07/08/21	0000013867	GUALTIERE		2103001	148790		0.00	891.00	
07/08/21	0000013933	PERROTTO		2103002	148791		0.00	1,782.00	
07/08/21	0000014217	LEGLER		2103004	148793		0.00	1,782.00	
07/08/21	0000014297	CALCUTTI		2103005	148794		0.00	891.00	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	64,352.21	
07/29/21	0000002724	ANDROSKO		2103401	148944		0.00	297.00	
08/17/21	0000010330	LIENAU		2103782	149088		0.00	1,247.40	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	70,692.12	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	75,398.24	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	66,760.49	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	75,395.91	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	62,624.51	
12/31/21	0000001253	DAVIS		2106268	150096		0.00	1,782.00	
12/31/21	0000001266	DESILVA		2106270	150098		0.00	1,782.00	
12/31/21	0000001401	GREGORY		2106271	150099		0.00	1,782.00	
12/31/21	0000001500	KAVOVIT		2106272	150101		0.00	1,782.00	
12/31/21	0000001510	KILLEEN		2106273	150102		0.00	2,494.80	
12/31/21	0000001577	MASI		2106274	150103		0.00	1,782.00	
12/31/21	0000001612	MIENCH		2106275	150104		0.00	891.00	
12/31/21	0000001633	MORGAN		2106276	150105		0.00	1,782.00	
12/31/21	0000001736	WEIS		2106277	150106		0.00	1,782.00	
12/31/21	0000001843	ROKER		2106278	150107		0.00	1,247.40	
12/31/21	0000001871	SCHMID		2106279	150108		0.00	1,782.00	
12/31/21	0000001898	SMITH		2106280	150109		0.00	891.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,356,500.00			
12/31/21	0000001903	SNEYD		2106281	150110		0.00	891.00	
12/31/21	0000001954	TEDESCHI		2106282	150111		0.00	891.00	
12/31/21	0000002030	CALCUTTI		2106283	150112		0.00	594.00	
12/31/21	0000002149	WILKENS		2106286	150115		0.00	891.00	
12/31/21	0000002214	OHLSON		2106287	150116		0.00	1,782.00	
12/31/21	0000002581	LANDER		2106289	150118		0.00	1,782.00	
12/31/21	0000002689	SCHROEDER		2106290	150119		0.00	1,782.00	
12/31/21	0000002724	ANDROSKO		2106291	150120		0.00	891.00	
12/31/21	0000003030	ARDEN		2106292	150402		0.00	891.00	
12/31/21	0000003098	MCVEIGH		2106293	150122		0.00	891.00	
12/31/21	0000003108	TULLY		2106294	150123		0.00	891.00	
12/31/21	0000003284	PINATELLO		2106295	150125		0.00	891.00	
12/31/21	0000003327	MOSEMAN		2106296	150126		0.00	891.00	
12/31/21	0000003334	NOVAK		2106297	150127		0.00	1,247.40	
12/31/21	0000004147	FISTER, GARY		2106299	150129		0.00	891.00	
12/31/21	0000004236	SEE		2106301	150131		0.00	891.00	
12/31/21	0000004334	GUINAN		2106302	150132		0.00	1,247.40	
12/31/21	0000004619	STRANG		2106305	150135		0.00	891.00	
12/31/21	0000004817	BOYLAN		2106307	150137		0.00	891.00	
12/31/21	0000004996	MCMAHON		2106309	8488		0.00	4,633.20	
12/31/21	0000005014	MACKAY		2106310	150139		0.00	1,247.40	
12/31/21	0000005015	STAMATELOS		2106311	8489		0.00	2,227.50	
12/31/21	0000005018	ECHEVERRIA, MICHAEL		2106312	150140		0.00	1,247.40	
12/31/21	0000005056	OLLI		2106314	150142		0.00	891.00	
12/31/21	0000005058	QUIRK		2106315	150143		0.00	1,782.00	
12/31/21	0000005067	COLARUSSO		2106316	150144		0.00	891.00	
12/31/21	0000005068	HASSETT, JR		2106317	150145		0.00	891.00	
12/31/21	0000005069	CLEMENTE		2106318	150146		0.00	891.00	
12/31/21	0000005070	TROPIANO		2106319	150147		0.00	1,188.00	
12/31/21	0000006301	ESTATE OF ELIZABETH TRACY		2106324	150152		0.00	891.00	
12/31/21	0000006334	FERRARA		2106325	150153		0.00	1,782.00	
12/31/21	0000006780	SORAVILLA		2106328	150156		0.00	891.00	
12/31/21	0000007722	SWEET		2106330	150158		0.00	891.00	
12/31/21	0000008071	CHANCER		2106331	150159		0.00	891.00	
12/31/21	0000008205	DEVEAU		2106333	150161		0.00	891.00	
12/31/21	0000008867	JAMES		2106336	150164		0.00	891.00	
12/31/21	0000009074	MILANESE		2106337	8490		0.00	891.00	
12/31/21	0000009107	HAIGHT, VINCENT		2106338	150165		0.00	1,782.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,356,500.00			
12/31/21	0000009291	BABBONI		2106340	150167		0.00	891.00	
12/31/21	0000009477	SPADAFINO		2106341	150168		0.00	2,138.40	
12/31/21	0000009591	SPECHT		2106342	150169		0.00	891.00	
12/31/21	0000009606	LEWIS		2106343	150170		0.00	891.00	
12/31/21	0000009607	MAFFEI		2106344	150171		0.00	1,247.40	
12/31/21	0000009622	SANDERS		2106345	150172		0.00	891.00	
12/31/21	0000009726	SISTA		2106346	150173		0.00	891.00	
12/31/21	0000009822	CALCUTTI		2106347	150174		0.00	1,782.00	
12/31/21	0000010087	FEDERMACK		2106348	150175		0.00	891.00	
12/31/21	0000010330	LIENAU		2106351	150178		0.00	1,247.40	
12/31/21	0000010371	FELBER		2106352	150179		0.00	2,494.80	
12/31/21	0000010814	PETERS, SR		2106355	150182		0.00	1,782.00	
12/31/21	0000010928	KAHN, MICHAEL J.		2106356	150183		0.00	742.50	
12/31/21	0000011422	ALFORD		2106357	150184		0.00	1,247.40	
12/31/21	0000011624	JENSEN		2106358	150185		0.00	891.00	
12/31/21	0000011625	DICKAN		2106359	150186		0.00	1,782.00	
12/31/21	0000011875	ROSENKAMPFF		2106360	150187		0.00	891.00	
12/31/21	0000012047	MAROULIS		2106361	150188		0.00	1,782.00	
12/31/21	0000012523	PERITO		2106363	150190		0.00	891.00	
12/31/21	0000013207	GUSS		2106364	150191		0.00	5,702.40	
12/31/21	0000013413	CULHANE		2106368	8491		0.00	2,851.20	
12/31/21	0000013447	IRVING		2106370	150196		0.00	891.00	
12/31/21	0000013533	GRIGGS		2106371	150197		0.00	1,782.00	
12/31/21	0000013534	SISTA		2106372	150198		0.00	891.00	
12/31/21	0000013616	HAMILTON		2106373	150199		0.00	1,782.00	
12/31/21	0000013617	MALAN		2106374	150200		0.00	891.00	
12/31/21	0000013618	O'ROURKE		2106375	150201		0.00	891.00	
12/31/21	0000013867	GUALTIERE		2106376	150202		0.00	891.00	
12/31/21	0000013933	PERROTTO		2106377	150203		0.00	1,782.00	
12/31/21	0000014217	LEGLER		2106379	150205		0.00	1,782.00	
12/31/21	0000014297	CALCUTTI		2106380	150206		0.00	891.00	
12/31/21	0000014350	SCHIAVONE		2106381	150207		0.00	445.50	
12/31/21	0000014423	LOPEZ		2106382	150208		0.00	445.50	
12/31/21	0000013617	MALAN		2106374	150200		0.00	(891.00)	
12/31/21	0000013617	MALAN		2106374	150200		0.00	1,782.00	
						1,356,500.00	0.00	1,000,920.41	355,579.59
Total Item 0810		FICA							355,579.59

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0811		STATE RETIREMENT				1,056,150.00			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	1,033,925.00	
12/31/21		AJE#5-ADJ PPD RETIREMENT - 2021 AUDITORS AJE A FUND	26446				0.00	(37,399.00)	
Total Item 0811		STATE RETIREMENT				1,056,150.00	0.00	996,526.00	59,624.00
A.9000.0812		POLICE RETIREMENT				1,996,523.00			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106391	4994		0.00	1,996,523.00	
12/31/21		AJE#5-ADJ PPD RETIREMENT - 2021 AUDITORS AJE A FUND	26446				0.00	(87,025.00)	
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				68,250.00			87,025.00
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	63,774.00	
Total Item 0812		SOCIAL SECURITY				2,064,773.00	0.00	1,973,272.00	91,501.00
A.9000.0813		WORKERS COMPENSATION				150,000.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100033	6921		0.00	90,570.56	
01/25/21	0000007997	PMA MANAGEMENT CORP		2100050	147374		0.00	4,731.74	
03/30/21	0000004851	NYS WORKERS COMPENSATION BOARD		2101011	147931		0.00	7,250.34	
03/30/21	0000007997	PMA MANAGEMENT CORP		2101021	147940		0.00	4,731.73	
06/29/21	0000004851	NYS WORKERS COMPENSATION BOARD		2102620	148596		0.00	8,582.01	
06/29/21	0000007997	PMA MANAGEMENT CORP		2102635	148608		0.00	4,731.73	
07/07/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2102799	148673		0.00	99.00	
07/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2103361	7816		0.00	1,736.50	
09/22/21	0000007997	PMA MANAGEMENT CORP		2104340	149295		0.00	4,731.73	
10/13/21	0000004851	NYS WORKERS COMPENSATION BOARD		2104609	149401		0.00	9,154.43	
12/31/21	0000004851	NYS WORKERS COMPENSATION BOARD		2106166	150021		0.00	9,023.31	
Total Item 0813		PBA WELFARE CONTRIBUTION				150,000.00	0.00	145,343.08	4,656.92

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
A.9000.0815		EMPLOYEE ASSIST PRGRM				4,500.00			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	4,132.80	
									367.20
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,500.00	0.00	4,132.80	367.20
A.9000.0818		UNEMPLOYMENT				7,249.00			
Total Item 0818		UNEMPLOYMENT				7,249.00	0.00	0.00	7,249.00
A.9000.0819		FSA ADMINISTRATION				1,500.00			
02/09/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2100211	147586		0.00	99.00	
03/01/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2100452	147735		0.00	374.00	
04/05/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2101111	147989		0.00	99.00	
05/11/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2101753	148222		0.00	99.00	
06/01/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2102128	148381		0.00	99.00	
08/03/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2103540	148996		0.00	99.00	
08/31/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2103991	149169		0.00	99.00	
10/13/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2104616	149406		0.00	99.00	
11/12/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2105093	149623		0.00	99.00	
12/14/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2105792	149870		0.00	99.00	
12/31/21	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2106189	150037		0.00	99.00	
Total Item 0819		RETIREE DENTAL				1,500.00	0.00	1,364.00	136.00
A.9000.0821		TRAINING/TESTING				35,000.00			
02/03/21	0000011471	EMPIRE CONSULTING, LLC		2100179	6982		0.00	57.00	
04/27/21	0000011471	EMPIRE CONSULTING, LLC		2101637	7401		0.00	171.00	
05/17/21	0000011471	EMPIRE CONSULTING, LLC		2101913	7466		0.00	107.00	
06/16/21	0000013849	PRO SAFETY SERVICES LLC		2102413	148498		0.00	320.00	
06/22/21	0000014369	LINCZER		2102518	148807		0.00	4,620.00	
06/29/21	0000009701	EDWINS		2102643	148614		0.00	90.00	
07/07/21	0000011471	EMPIRE CONSULTING, LLC		2102829	7706		0.00	4,035.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				35,000.00			
07/20/21	0000011471	EMPIRE CONSULTING, LLC		2103147	7772		0.00	399.00	
08/03/21	0000011471	EMPIRE CONSULTING, LLC		2103560	7862		0.00	1,674.00	
08/10/21	0000011471	EMPIRE CONSULTING, LLC		2103688	7899		0.00	120.00	
09/27/21	0000014379	BARAMKEWICZ		2104447	149335		0.00	2,300.00	
09/28/21	0000013024	CHASE CREDIT CARD SVCS		2104583	4873		0.00	82.95	
09/28/21	0000013024	CHASE CREDIT CARD SVCS		2104583	4873		0.00	205.89	
10/04/21	0000014418	TUSSEL		2104570	149388		0.00	88.75	
10/26/21	0000013024	CHASE CREDIT CARD SVCS		2105021	4891		0.00	45.00	
11/22/21	0000011471	EMPIRE CONSULTING, LLC		2105324	8287		0.00	60.00	
12/07/21	0000011471	EMPIRE CONSULTING, LLC		2105672	8348		0.00	1,415.00	
12/09/21	0000014316	EMPLOYEE SERVICES, INC.		2105750	149852		0.00	850.00	
12/31/21	0000008874	CAPORALE		2106187	150035		0.00	175.00	
12/31/21	0000011471	EMPIRE CONSULTING, LLC		2106909	8620		0.00	120.00	
12/31/21	0000013350	BERNARD		2106922	150414		0.00	178.00	
12/31/21	0000013776	PIERSON		2106924	150416		0.00	88.75	
									17,797.66
Total Item 0821		SAFETY TRAINING				35,000.00	0.00	17,202.34	17,797.66
Dept 9700		DEBT SERVICES							
A.9700.0490		PROF SERVICES				1,270.00			
02/18/21	0000006823	ORRICK, HERRINGTON AND		2100325	7054		0.00	1,270.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				1,270.00	0.00	1,270.00	0.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				560,000.00			
05/07/21		BAN RENEW PRINC - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	475,000.00	
05/07/21		BAN RENEW PRINC - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	85,000.00	
									0.00
Total Item 0610		PRINCIPAL				560,000.00	0.00	560,000.00	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9730		BOND ANTICIPATION NOTES							
A.9730.0710		INTEREST				18,500.00			
05/07/21		BAN RENEW INT - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	15,666.55	
05/07/21		BAN RENEW INT - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	2,803.49	
Total Item 0710		INTEREST				18,500.00	0.00	18,470.04	29.96
Dept 9760		TAX ANTICIPATION NOTES							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0401		SUPPLIES				1,500.00			
07/20/21	0000010467	CHIAPPA		2103132	148846		0.00	795.95	
08/24/21	000002091	YORKTOWN GARDEN SUPPLY	*2102187				245.00	0.00	
08/24/21	000002091	YORKTOWN GARDEN SUPPLY	2102177				(245.00)	0.00	
08/24/21	000002091	YORKTOWN GARDEN SUPPLY	2102177				245.00	0.00	
09/28/21	000002091	YORKTOWN GARDEN SUPPLY	2102177	2104488	149342		(245.00)	0.00	
09/28/21	000002091	YORKTOWN GARDEN SUPPLY	2102177	2104488	149342		0.00	200.00	
09/28/21	000002091	YORKTOWN GARDEN SUPPLY	2102177	2104488	149342		0.00	45.00	
12/31/21	0000010467	CHIAPPA		2106908	150407		0.00	197.94	
Total Item 0401		SUPPLIES				1,500.00	0.00	1,238.89	261.11
AP.7180.0407		ELECTRIC				100.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	2.38	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	2.28	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	2.29	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	2.07	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	2.07	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	2.49	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	2.46	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	2.46	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	2.24	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	2.49	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	2.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0407		ELECTRIC				100.00			
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	2.07	
									72.34
Total Item 0407		ELECTRICITY				100.00	0.00	27.66	72.34
AP.7180.0412		POSTAGE				100.00			
									100.00
Total Item 0412		POSTAGE				100.00	0.00	0.00	100.00
AP.7180.0416		PROPERTY MAINTENANCE				6,221.94			
02/12/20	0000007981	AAA CARTING	2000635				21.94	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	
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	0000007686	WEBER'S LAWN CARE, INC.	2000636	202005645	147122		(1,675.00)	0.00	
03/02/21	0000007686	WEBER'S LAWN CARE, INC.	*2100728				1,975.00	0.00	
03/02/21	0000007981	AAA CARTING	*2100732				270.00	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	*2100734				315.00	0.00	
03/02/21	0000007686	WEBER'S LAWN CARE, INC.	2100704				(1,975.00)	0.00	
03/02/21	0000007686	WEBER'S LAWN CARE, INC.	2100704				1,975.00	0.00	
03/02/21	0000007981	AAA CARTING	2100707				(270.00)	0.00	
03/02/21	0000007981	AAA CARTING	2100707				270.00	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	2100709				(315.00)	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	2100709				315.00	0.00	
05/06/21	0000013256	BERNARD GLINSKI INC.	*2101338				3,200.00	0.00	
05/11/21	0000013256	BERNARD GLINSKI INC.	2101326				(3,200.00)	0.00	
05/11/21	0000013256	BERNARD GLINSKI INC.	2101326				3,200.00	0.00	
05/17/21	0000007981	AAA CARTING	2100707	2101906	7463		(42.42)	0.00	
05/17/21	0000007981	AAA CARTING	2100707	2101906	7463		0.00	42.42	
07/07/21	0000007981	AAA CARTING	2100707	2102798	7690		(45.00)	0.00	
07/07/21	0000007981	AAA CARTING	2100707	2102798	7690		0.00	45.00	
07/07/21	0000013256	BERNARD GLINSKI INC.	2101326	2102848	148677		(3,200.00)	0.00	
07/07/21	0000013256	BERNARD GLINSKI INC.	2101326	2102848	148677		0.00	3,200.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				6,221.94			
07/08/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	*2101816				275.80	0.00	
07/08/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812				(275.80)	0.00	
07/08/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812				275.80	0.00	
07/08/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812				(275.80)	0.00	
07/08/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812				344.75	0.00	
08/17/21	0000007981	AAA CARTING	2100707	2103779	7920		(90.00)	0.00	
08/17/21	0000007981	AAA CARTING	2100707	2103779	7920		0.00	90.00	
09/28/21	0000007981	AAA CARTING	2100707	2104465	8081		(45.00)	0.00	
09/28/21	0000007981	AAA CARTING	2100707	2104465	8081		0.00	45.00	
12/07/21	0000007981	AAA CARTING	2100707	2105647	8336		(39.20)	0.00	
12/07/21	0000007981	AAA CARTING	2100707				(8.38)	0.00	
12/07/21	0000007981	AAA CARTING	2100707	2105647	8336		0.00	39.20	
12/15/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812	2105849	149900		(344.75)	0.00	
12/15/21	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2101812	2105849	149900		0.00	344.75	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100709	2106694	8552		(315.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100709	2106694	8552		0.00	315.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		(1,975.00)	0.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		0.00	300.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		0.00	350.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		0.00	900.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		0.00	425.00	
									103.63
Total Item 0416		BUILDING MAINTENANCE				6,221.94	21.94	6,096.37	103.63
AP.7180.0450		WATER PURCHASE				250.00			
									250.00
Total Item 0450		WATER				250.00	0.00	0.00	250.00
AP.7180.0460		MAINT & REPAIR				9,800.00			
02/12/20	0000007686	WEBER'S LAWN CARE, INC.	2000661				175.00	0.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000661	202006257	147406		(175.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0460		MAINT & REPAIR				9,800.00			
01/13/21	0000007686	WEBER'S LAWN CARE, INC.	2000661				300.00	0.00	
01/25/21	0000007686	WEBER'S LAWN CARE, INC.	2000661				(300.00)	0.00	
03/02/21	0000009619	HOME DEPOT CREDIT SERVICE	*2100733				200.00	0.00	
03/02/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				(200.00)	0.00	
03/02/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				200.00	0.00	
03/02/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				(200.00)	0.00	
03/02/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				400.00	0.00	
05/03/21	0000002091	YORKTOWN GARDEN SUPPLY	*2101296				475.00	0.00	
05/05/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279				(475.00)	0.00	
05/05/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279				475.00	0.00	
05/13/21	0000002091	YORKTOWN GARDEN SUPPLY	*2101390				192.00	0.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279	2101889	148271		(475.00)	0.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279	2101889	148271		0.00	295.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279	2101889	148271		0.00	90.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101279	2101889	148271		0.00	90.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101377				(192.00)	0.00	
05/17/21	0000002091	YORKTOWN GARDEN SUPPLY	2101377				192.00	0.00	
05/25/21	0000002091	YORKTOWN GARDEN SUPPLY	2101377	2101990	148317		(192.00)	0.00	
05/25/21	0000002091	YORKTOWN GARDEN SUPPLY	2101377	2101990	148317		0.00	147.00	
05/25/21	0000002091	YORKTOWN GARDEN SUPPLY	2101377	2101990	148317		0.00	45.00	
06/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708	2102268	148424		(184.50)	0.00	
06/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				(215.50)	0.00	
06/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708	2102268	148424		0.00	184.50	
07/07/21	0000005630	SABO		2102870	148669		0.00	325.00	
07/15/21	0000011427	UNITED SEPTIC & EXCAVATION CORP	*2101905				8,300.00	0.00	
07/23/21	0000011427	UNITED SEPTIC & EXCAVATION CORP	2101903				(8,300.00)	0.00	
07/23/21	0000011427	UNITED SEPTIC & EXCAVATION CORP	2101903				8,300.00	0.00	
08/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				215.50	0.00	
08/10/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708	2103741	149046		(43.63)	0.00	
08/10/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708	2103741	149046		0.00	43.63	
09/13/21	0000011427	UNITED SEPTIC & EXCAVATION CORP	2101903	2104132	149225		(8,300.00)	0.00	
09/13/21	0000011427	UNITED SEPTIC & EXCAVATION CORP	2101903	2104132	149225		0.00	8,300.00	
Total Item 0460		MAINT & REPAIR				9,800.00	171.87	9,520.13	108.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0467		LIABILITY INSURANCE				2,500.00			
07/16/21		INS COVERAGE PD IN TOWN PREMIUM - PK DIST INSURANCE COVERAGE	26156				0.00	1,500.00	
Total Item 0467		INSURANCE				<u>2,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
AP.7180.0497		TAXES				1,250.00			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101307	148060		0.00	953.85	
Total Item 0497		TAXES				<u>1,250.00</u>	<u>0.00</u>	<u>953.85</u>	<u>296.15</u>
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							
C.9700.0490		PROF SERVICES				3,000.00			
05/17/21	0000011315	VALUATION PLUS, INC.		2101912	148282		0.00	3,000.00	
Total Item 0490		PROFESSIONAL SERVICES				<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Dept 9730		BOND ANTICIPATION NOTES							
Fund CS		CHALET SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund D		HIGHWAY							
Dept 1990		CONTINGENCY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,562,634.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	63,013.24	
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	724.36	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	585.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,562,634.00			
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	57,673.68	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	547.95	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	57,673.62	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	1,072.61	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	832.43	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	56,402.09	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	707.96	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	52,270.34	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	436.56	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	52,270.34	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	638.85	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	52,270.32	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	693.61	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	52,270.29	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	825.80	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	52,370.59	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	1,034.18	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	52,270.35	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	966.61	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	52,270.32	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	727.51	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	52,270.36	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	895.73	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	52,270.35	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	1,058.48	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	52,270.34	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	827.25	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	53,414.38	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	853.38	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	52,270.40	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	753.35	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	52,270.35	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,047.61	

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,562,634.00			
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	52,270.36	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	697.73	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	51,846.34	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	759.75	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	993.35	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	52,270.37	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	52,270.35	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,136.98	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	52,270.33	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	970.06	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	52,270.33	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	1,219.66	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	52,270.37	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	685.05	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	52,270.34	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,182.00	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	52,270.29	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	694.43	
12/31/21	0000014464	ESTATE OF CHARLES J. VILARINO		2106933	150442		0.00	5,776.93	
02/02/22		C VILARINO 9/21 MED PAY	26337				0.00	141.48	
Total Item 0101		SALARIES				1,562,634.00	0.00	1,415,018.07	147,615.93
D.5110.0105		OVERTIME				78,566.09			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	3,069.77	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	591.44	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	87.86	
03/15/21		HWY OT FURNITURE MOVE FIN TO BLDG DEPT	26013				0.00	(304.75)	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	1,925.68	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	520.07	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	1,089.88	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	2,103.81	

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				78,566.09			
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	1,592.52	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	3,884.55	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	3,366.60	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	2,664.72	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	1,887.50	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	5,017.04	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	10,783.95	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	10,079.96	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	3,051.23	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	6,326.30	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	10,690.92	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	1,537.08	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	1,335.92	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	2,778.21	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	228.92	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	3,326.68	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	668.97	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	261.26	
Total Item 0105		OVERTIME				78,566.09	0.00	78,566.09	0.00
D.5110.0106		LONGEVITY				8,493.54			
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,600.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	3,200.00	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,600.00	
Total Item 0106		LONGEVITY				8,493.54	0.00	6,400.00	2,093.54
D.5110.0108		LUMP SUM				101,694.94			
03/18/21		P/R OTHER GROSS PAY	21999				0.00	54,600.00	
12/31/21	0000014464	ESTATE OF CHARLES J. VILARINO		2106933	150442		0.00	47,094.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							0.00
Total Item 0108		LUMP SUM				101,694.94	0.00	101,694.94	0.00
D.5110.0110		PART TIME & SEASONAL				20,420.04			
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	810.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	945.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	840.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	735.00	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	1,890.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	1,260.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,155.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,260.00	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	1,260.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	1,260.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	1,155.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	1,260.00	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	1,155.00	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	1,155.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	1,155.00	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	1,260.00	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	1,155.00	
Total Item 0110		PART TIME & SEASONAL				20,420.04	0.00	19,710.00	710.04
D.5110.0201		EQUIPMENT				776,724.00			
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	
08/24/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164				10,877.80	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	1903470	202005906	6803		(102,692.83)	0.00	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	1903605	202005955	147276		(78,946.00)	0.00	
12/31/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164	202005983	147299		(10,877.80)	0.00	
01/21/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2100331				29,748.04	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0201		EQUIPMENT				776,724.00			
01/27/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328				(29,748.04)	0.00	
01/27/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328				29,748.04	0.00	
03/02/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328	2100499	147774		(29,748.04)	0.00	
03/02/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328	2100499	147774		0.00	27,507.04	
03/02/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328	2100499	147774		0.00	1,891.00	
03/02/21	0000014298	TRACEY ROAD EQUIPMENT, INC.	2100328	2100499	147774		0.00	350.00	
04/22/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101198				226,500.00	0.00	
04/23/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182				(226,500.00)	0.00	
04/23/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182				226,500.00	0.00	
04/27/21	0000014195	JIM REEDS TRUCK SALES INC.	*2101237				1,648.90	0.00	
04/28/21	0000014195	JIM REEDS TRUCK SALES INC.	2101223				(1,648.90)	0.00	
04/28/21	0000014195	JIM REEDS TRUCK SALES INC.	2101223				1,648.90	0.00	
05/27/21	0000002631	ALTEC INDUSTRIES INC.	*2101542				230,365.00	0.00	
05/28/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101550				217,800.00	0.00	
06/02/21	0000002731	H.O.PENN MACHINERY CO,INC	2101543				(217,800.00)	0.00	
06/02/21	0000002731	H.O.PENN MACHINERY CO,INC	2101543				217,800.00	0.00	
06/03/21	0000013804	NYE AUTOMOTIVE GROUP, INC.	*2101592				38,000.00	0.00	
06/07/21	0000002631	ALTEC INDUSTRIES INC.	2101556				(230,365.00)	0.00	
06/07/21	0000002631	ALTEC INDUSTRIES INC.	2101556				230,365.00	0.00	
06/07/21	0000013804	NYE AUTOMOTIVE GROUP, INC.	2101579				(38,000.00)	0.00	
06/07/21	0000013804	NYE AUTOMOTIVE GROUP, INC.	2101579				38,000.00	0.00	
07/20/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182	2103253	148830		(209,063.00)	0.00	
07/20/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182	2103253	148830		0.00	209,063.00	
07/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101945				6,299.00	0.00	
07/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101945				510.00	0.00	
07/23/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101932				(6,809.00)	0.00	
07/23/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101932				6,809.00	0.00	
07/27/21	0000005354	TRAILER KING	*2101997				6,860.00	0.00	
08/02/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013				(6,860.00)	0.00	
08/02/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013				6,860.00	0.00	
08/02/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013				(6,854.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0201		EQUIPMENT				776,724.00			
08/02/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013				6,995.00	0.00	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101932	2104019	7960		(6,809.00)	0.00	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101932	2104019	7960		0.00	6,299.00	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101932	2104019	7960		0.00	510.00	
09/13/21	0000002731	H.O.PENN MACHINERY CO,INC	2101543	2104117	149220		(217,800.00)	0.00	
09/13/21	0000002731	H.O.PENN MACHINERY CO,INC	2101543	2104117	149220		0.00	217,800.00	
09/14/21	0000002050	WESTCHESTER TRACTOR INC	*2102362				17,903.00	0.00	
09/20/21	0000002050	WESTCHESTER TRACTOR INC	2102362				(17,903.00)	0.00	
09/20/21	0000002050	WESTCHESTER TRACTOR INC	2102362				17,903.00	0.00	
09/28/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182	2104489	149343		(17,437.00)	0.00	
09/28/21	0000002731	H.O.PENN MACHINERY CO,INC	2101182	2104489	149343		0.00	17,437.00	
11/01/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013	2104949	149561		(7,001.00)	0.00	
11/01/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013	2104949	149561		0.00	6,995.00	
11/01/21	0000005473	HUDSON RIVER TRUCK EQUIP	2102013	2104949	149561		0.00	6.00	
12/14/21	0000002050	WESTCHESTER TRACTOR INC	2102362	2105762	8376		(17,903.00)	0.00	
12/14/21	0000002050	WESTCHESTER TRACTOR INC	2102362	2105762	8376		0.00	15,663.00	
12/14/21	0000002050	WESTCHESTER TRACTOR INC	2102362	2105762	8376		0.00	1,850.00	
12/14/21	0000002050	WESTCHESTER TRACTOR INC	2102362	2105762	8376		0.00	390.00	
12/15/21	0000014195	JIM REEDS TRUCK SALES INC.	2101223	2105843	149894		(1,614.00)	0.00	
12/15/21	0000014195	JIM REEDS TRUCK SALES INC.	2101223				(34.90)	0.00	
12/15/21	0000014195	JIM REEDS TRUCK SALES INC.	2101223	2105843	149894		0.00	1,614.00	
									983.96
Total Item 0201		EQUIPMENT				776,724.00	268,365.00	507,375.04	983.96
D.5110.0403		SUPPLIES				124,331.55			
01/13/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010				2,221.50	0.00	
01/23/20	0000013047	RCA ASPHALT LLC	2000324				905.30	0.00	
02/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552				1,658.19	0.00	
03/11/20	0000013047	RCA ASPHALT LLC	2000956				2,338.84	0.00	
10/20/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669				9,015.22	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
10/27/20	0000001784	PREFERRED BUSINESS FORMS	2001708				270.00	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	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992				860.00	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	
12/31/20	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	2001863	202005837	6764		(9,960.00)	0.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005927	147250		(9,015.22)	0.00	
12/31/20	0000001784	PREFERRED BUSINESS FORMS	2001708	202005928	147252		(250.00)	0.00	
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	202006487	147502		(174.51)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010	202006513	147541		(1,948.00)	0.00	
12/31/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992	202006544	147592		(860.00)	0.00	
01/04/21	0000014246	PRO ASPHALT LLC	*2100002				2,200.00	0.00	
01/08/21	0000014246	PRO ASPHALT LLC	2100003				(2,200.00)	0.00	
01/08/21	0000014246	PRO ASPHALT LLC	2100003				2,200.00	0.00	
01/14/21	0000014246	PRO ASPHALT LLC	*2100247				2,200.00	0.00	
01/20/21	0000014246	PRO ASPHALT LLC	2100251				(2,200.00)	0.00	
01/20/21	0000014246	PRO ASPHALT LLC	2100251				2,200.00	0.00	
01/21/21	0000009939	BLADERUNNER CONSTRUCTION	*2100333				2,129.00	0.00	
01/21/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2100334				2,176.80	0.00	
01/25/21	0000001177	CHEMUNG SUPPLY CORP	*2100378				1,900.50	0.00	
01/27/21	0000009939	BLADERUNNER CONSTRUCTION	2100330				(2,129.00)	0.00	
01/27/21	0000009939	BLADERUNNER CONSTRUCTION	2100330				2,129.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
01/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331				(2,176.80)	0.00	
01/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331				2,176.80	0.00	
01/27/21	0000001177	CHEMUNG SUPPLY CORP	2100365				(1,900.50)	0.00	
01/27/21	0000001177	CHEMUNG SUPPLY CORP	2100365				1,900.50	0.00	
02/02/21	0000005359	HOME DEPOT CREDIT SERVICE	*2100450				2,423.00	0.00	
02/03/21	0000014246	PRO ASPHALT LLC	2100003	2100161	147575		(1,974.50)	0.00	
02/03/21	0000014246	PRO ASPHALT LLC	2100003	2100161	147575		0.00	1,974.50	
02/04/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444				(2,423.00)	0.00	
02/04/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444				2,423.00	0.00	
02/08/21	0000014246	PRO ASPHALT LLC	2100003				(225.50)	0.00	
02/17/21	0000014246	PRO ASPHALT LLC	2100251	2100273	147667		(695.20)	0.00	
02/17/21	0000014246	PRO ASPHALT LLC	2100251	2100273	147667		0.00	695.20	
03/01/21	0000014246	PRO ASPHALT LLC	*2100724				2,200.00	0.00	
03/02/21	0000014246	PRO ASPHALT LLC	2100702				(2,200.00)	0.00	
03/02/21	0000014246	PRO ASPHALT LLC	2100702				2,200.00	0.00	
03/05/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100783				222.44	0.00	
03/06/21	0000009939	BLADERUNNER CONSTRUCTION	*2100802				718.68	0.00	
03/10/21	0000014246	PRO ASPHALT LLC	*2100819				2,200.00	0.00	
03/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100776				(222.44)	0.00	
03/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100776				222.44	0.00	
03/11/21	0000009939	BLADERUNNER CONSTRUCTION	2100793				(718.68)	0.00	
03/11/21	0000009939	BLADERUNNER CONSTRUCTION	2100793				718.68	0.00	
03/11/21	0000014246	PRO ASPHALT LLC	2100804				(2,200.00)	0.00	
03/11/21	0000014246	PRO ASPHALT LLC	2100804				2,200.00	0.00	
03/16/21	0000014246	PRO ASPHALT LLC	*2100861				2,200.00	0.00	
03/16/21	0000013047	RCA ASPHALT LLC	2100848				(2,200.00)	0.00	
03/16/21	0000013047	RCA ASPHALT LLC	2100848				2,200.00	0.00	
03/18/21	0000001177	CHEMUNG SUPPLY CORP	2100365	2100770	7180		(1,900.50)	0.00	
03/18/21	0000001177	CHEMUNG SUPPLY CORP	2100365	2100770	7180		0.00	812.50	
03/18/21	0000001177	CHEMUNG SUPPLY CORP	2100365	2100770	7180		0.00	980.00	
03/18/21	0000001177	CHEMUNG SUPPLY CORP	2100365	2100770	7180		0.00	128.00	
03/22/21	0000012826	DF STONE CONTRACTING LTD.	*2100905				1,872.00	0.00	
03/22/21	0000012362	GRASSO		2100897	147899		0.00	153.59	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
03/22/21	0000013126	TOLLS BY MAIL		2100905	147905		0.00	27.05	
03/22/21	0000014246	PRO ASPHALT LLC	2100251	2100929	147916		(1,504.80)	0.00	
03/22/21	0000014246	PRO ASPHALT LLC	2100251	2100929	147916		0.00	1,592.84	
03/24/21	0000012826	DF STONE CONTRACTING LTD.	2100902				(1,872.00)	0.00	
03/24/21	0000012826	DF STONE CONTRACTING LTD.	2100902				1,872.00	0.00	
03/30/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444	2101012	147932		(2,423.00)	0.00	
03/30/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444	2101012	147932		0.00	974.00	
03/30/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444	2101012	147932		0.00	1,449.00	
03/30/21	0000005359	HOME DEPOT CREDIT SERVICE	2100444	2101012	147932		0.00	(72.89)	
03/30/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2100982				20,000.00	0.00	
03/30/21	0000013126	TOLLS BY MAIL		2101039	147952		0.00	2.00	
03/30/21	0000014246	PRO ASPHALT LLC	2100702	2101048	147960		(625.90)	0.00	
03/30/21	0000014246	PRO ASPHALT LLC	2100702	2101048	147960		0.00	625.90	
04/05/21	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		2101112	147990		0.00	60.00	
04/06/21	0000014246	PRO ASPHALT LLC	2100702	2101178	148011		(1,394.80)	0.00	
04/06/21	0000014246	PRO ASPHALT LLC	2100702				(179.30)	0.00	
04/06/21	0000014246	PRO ASPHALT LLC	2100702	2101178	148011		0.00	1,394.80	
04/06/21	0000014246	PRO ASPHALT LLC	2100804	2101179	148011		(843.70)	0.00	
04/06/21	0000014246	PRO ASPHALT LLC	2100804				(1,356.30)	0.00	
04/06/21	0000014246	PRO ASPHALT LLC	2100804	2101179	148011		0.00	843.70	
04/07/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972				(20,000.00)	0.00	
04/07/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972				20,000.00	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100776	2101228	7293		(222.44)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100776	2101228	7293		0.00	222.44	
04/20/21	0000013047	RCA ASPHALT LLC	2100848	2101495	148137		(1,200.64)	0.00	
04/20/21	0000013047	RCA ASPHALT LLC	2100848	2101495	148137		0.00	1,200.64	
04/20/21	0000013126	TOLLS BY MAIL		2101496	148138		0.00	49.53	
04/27/21	0000009939	BLADERUNNER CONSTRUCTION	2100330	2101625	148166		(2,129.00)	0.00	
04/27/21	0000009939	BLADERUNNER CONSTRUCTION	2100330	2101625	148166		0.00	2,079.00	
04/27/21	0000009939	BLADERUNNER CONSTRUCTION	2100330	2101625	148166		0.00	50.00	
04/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2101645	7405		(106.00)	0.00	
04/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2101645	7405		0.00	55.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
04/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2101645	7405		0.00	51.00	
04/27/21	0000012304	PAGANELLI		2101646	148172		0.00	45.90	
04/27/21	0000012826	DF STONE CONTRACTING LTD.	2100902	2101654	7409		(1,872.00)	0.00	
04/27/21	0000012826	DF STONE CONTRACTING LTD.	2100902	2101654	7409		0.00	1,872.00	
05/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2101728	148204		0.00	1,569.69	
05/11/21	0000013047	RCA ASPHALT LLC	2100848	2101796	148238		(228.48)	0.00	
05/11/21	0000013047	RCA ASPHALT LLC	2100848				(770.88)	0.00	
05/11/21	0000013047	RCA ASPHALT LLC	2100848	2101796	148238		0.00	228.48	
05/11/21	0000013126	TOLLS BY MAIL		2101798	148239		0.00	77.21	
05/11/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2101828	148204		(2,560.47)	0.00	
05/11/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2101828	148204		0.00	2,560.47	
05/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101384				909.90	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101371				(909.90)	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101371				909.90	0.00	
05/19/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2101936	148294		(1,530.90)	0.00	
05/19/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2101936	148294		0.00	1,530.90	
05/19/21	0000013126	TOLLS BY MAIL		2101968	148305		0.00	6.32	
05/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102073	7514		(99.83)	0.00	
05/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102073	7514		0.00	58.34	
05/26/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102073	7514		0.00	41.49	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				153.49	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				(153.49)	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				153.49	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				174.58	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				(174.58)	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				174.58	0.00	
05/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2101541				169.99	0.00	
05/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2101541				(169.99)	0.00	
05/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2101541				169.99	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
05/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101523				(328.07)	0.00	
05/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101523				328.07	0.00	
05/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2101525				(169.99)	0.00	
05/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2101525				169.99	0.00	
06/01/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102112	148370		(2,437.20)	0.00	
06/01/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102112	148370		0.00	2,437.20	
06/01/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102113	148370		(1,469.70)	0.00	
06/01/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102113	148370		0.00	1,469.70	
06/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2101644				20,000.00	0.00	
06/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630				(20,000.00)	0.00	
06/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630				20,000.00	0.00	
06/16/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102399	148489		(2,101.16)	0.00	
06/16/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102399	148489		0.00	2,101.16	
06/21/21	0000012304	PAGANELLI		2102496	148530		0.00	30.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2102595	148578		(3,530.37)	0.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2102595	148578		0.00	3,530.37	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102596	148578		(2,287.99)	0.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102596	148578		0.00	2,287.99	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102597	148578		(1,632.33)	0.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102597	148578		0.00	1,632.33	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102597	148578		0.00	(1,632.33)	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102597	148578		0.00	1,272.31	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102598	148578		(2,818.49)	0.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2102598	148578		0.00	2,818.49	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
06/29/21	0000009939	BLADERUNNER CONSTRUCTION	2100793	2102644	148616		(718.68)	0.00	
06/29/21	0000009939	BLADERUNNER CONSTRUCTION	2100793	2102644	148616		0.00	718.68	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101371	2102765	7676		(909.90)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101371	2102765	7676		0.00	909.90	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101523	2102767	7676		(328.07)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101523	2102767	7676		0.00	153.49	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101523	2102767	7676		0.00	174.58	
07/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102838	7713		(107.52)	0.00	
07/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102838	7713		0.00	55.56	
07/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2102838	7713		0.00	51.96	
07/15/21	0000014195	JIM REEDS TRUCK SALES INC.	*2101906				4,032.00	0.00	
07/15/21	0000014195	JIM REEDS TRUCK SALES INC.	2101884				(4,032.00)	0.00	
07/15/21	0000014195	JIM REEDS TRUCK SALES INC.	2101884				4,032.00	0.00	
07/19/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103056	148818		(3,851.54)	0.00	
07/19/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103056	148818		0.00	3,851.54	
07/26/21	0000002309	WALLAUER'S		2103314	148913		0.00	78.36	
07/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103420	148938		(2,761.25)	0.00	
07/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103420	148938		0.00	2,761.25	
08/03/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2103495	148993		(758.12)	0.00	
08/03/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972				(2,403.64)	0.00	
08/03/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2100972	2103495	148993		0.00	758.12	
08/03/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2103564	7866		(55.56)	0.00	
08/03/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2103564	7866		0.00	55.56	
08/05/21	0000014285	GAME SPORTSWEAR, LTD	*2102058				341.25	0.00	
08/05/21	0000014285	GAME SPORTSWEAR, LTD	*2102058				(341.25)	0.00	
08/05/21	0000014285	GAME SPORTSWEAR, LTD	*2102058				341.25	0.00	
08/06/21	0000014285	GAME SPORTSWEAR, LTD	2102053				(341.25)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
08/06/21	0000014285		2102053				341.25	0.00	
08/09/21	0000001524	INTERSTATE + LAKELAND LUMBER CORP.		2103627	149025		0.00	167.28	
08/09/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103640	149029		(2,851.49)	0.00	
08/09/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103640	149029		0.00	2,851.49	
08/10/21	0000012304	PAGANELLI		2103704	149054		0.00	72.00	
08/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2102180				15,000.00	0.00	
08/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2103898	149123		0.00	2,531.01	
08/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174				(15,000.00)	0.00	
08/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174				15,000.00	0.00	
08/25/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103981	149123		(851.86)	0.00	
08/25/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2103981	149123		0.00	851.86	
08/25/21		HWY- BLACKTOP 9.24T - ALLOCATION FOR WATER	26189				0.00	(191.76)	
08/26/21			*2102212				1,009.00	0.00	
08/26/21			*2102212				(1,009.00)	0.00	
08/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2101525	2104001	149176		(169.99)	0.00	
08/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2101525	2104001	149176		0.00	169.99	
09/03/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2102281				2,670.00	0.00	
09/03/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102270				(2,670.00)	0.00	
09/03/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102270				2,670.00	0.00	
09/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102320				142.56	0.00	
09/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102310				(142.56)	0.00	
09/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102310				142.56	0.00	
09/13/21	0000014195	JIM REEDS TRUCK SALES INC.	2101884	2104157	149238		(3,300.00)	0.00	
09/13/21	0000014195	JIM REEDS TRUCK SALES INC.	2101884				(732.00)	0.00	
09/13/21	0000014195	JIM REEDS TRUCK SALES INC.	2101884	2104157	149238		0.00	3,300.00	
09/21/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2104315	149287		(2,069.09)	0.00	
09/21/21	0000001740	PECKHAM MATERIALS CORP	2101630	2104315	149287		0.00	2,069.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
		PECKHAM INDUSTRIES,INC.							
09/21/21	0000001740	PECKHAM MATERIALS CORP	2101630	2104317	149287		(2,423.47)	0.00	
		PECKHAM INDUSTRIES,INC.							
09/21/21	0000001740	PECKHAM MATERIALS CORP	2101630	2104317	149287		0.00	2,423.47	
		PECKHAM INDUSTRIES,INC.							
09/28/21	0000013126	TOLLS BY MAIL		2104520	149359		0.00	6.32	
10/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102554				131.67	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102561				747.04	0.00	
10/04/21	0000010661	THALLE INDUSTRIES, INC.	*2102562				1,680.00	0.00	
10/04/21	0000012826	DF STONE CONTRACTING LTD.	*2102564				1,657.60	0.00	
10/04/21	0000012826	DF STONE CONTRACTING LTD.	*2102564				(1,657.60)	0.00	
10/04/21	0000012826	DF STONE CONTRACTING LTD.	*2102564				828.80	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546				(131.67)	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546				131.67	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102551				(747.04)	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102551				747.04	0.00	
10/05/21	0000010661	THALLE INDUSTRIES, INC.	*2102578				2,340.00	0.00	
10/05/21	0000001177	CHEMUNG SUPPLY CORP	*2102581				6,900.00	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102557				(1,680.00)	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102557				1,680.00	0.00	
10/06/21	0000012826	DF STONE CONTRACTING LTD.	2102559				(828.80)	0.00	
10/06/21	0000012826	DF STONE CONTRACTING LTD.	2102559				828.80	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102564				(2,340.00)	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102564				2,340.00	0.00	
10/06/21	0000001177	CHEMUNG SUPPLY CORP	2102566				(6,900.00)	0.00	
10/06/21	0000001177	CHEMUNG SUPPLY CORP	2102566				6,900.00	0.00	
10/06/21	0000001177	CHEMUNG SUPPLY CORP	2102566				(6,900.00)	0.00	
10/06/21	0000001177	CHEMUNG SUPPLY CORP	2102566				11,040.00	0.00	
10/14/21		FROM SW PECKHAM INV #949168 - PECKHAM INVOICES	26223				0.00	(191.76)	
10/14/21		FROM SW PECKHAM INV #950843 #951535 - PECKHAM INVOICES	26223				0.00	(549.66)	
10/14/21		FROM SW PECKHAM INV #954625 - PECKHAM INVOICES	26223				0.00	(183.22)	
10/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102270	2104746	149475		(2,670.00)	0.00	
10/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102270	2104746	149475		0.00	2,670.00	
10/21/21	0000001740	PECKHAM MATERIALS CORP	2101630	2104767	149481		(1,660.93)	0.00	
		PECKHAM INDUSTRIES,INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
10/21/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101630	2104767	149481		0.00	1,859.97	
10/21/21	0000005359	HOME DEPOT CREDIT SERVICE		2104801	149494		0.00	231.84	
10/26/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2104851	149516		(382.94)	0.00	
10/26/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2104851	149516		0.00	382.94	
10/27/21	0000014285	GAME SPORTSWEAR, LTD	2102053	2104887	149531		(341.25)	0.00	
10/27/21	0000014285	GAME SPORTSWEAR, LTD	2102053	2104887	149531		0.00	341.25	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102310	2104945	8189		(142.56)	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102310	2104945	8189		0.00	142.56	
11/01/21	0000014195	JIM REEDS TRUCK SALES INC.		2105001	149583		0.00	2,400.00	
11/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2102887				6,000.00	0.00	
11/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871				(6,000.00)	0.00	
11/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871				6,000.00	0.00	
11/12/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105064	149604		(3,850.25)	0.00	
11/12/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105064	149604		0.00	3,850.25	
11/22/21	0000012112	N.Y. MATERIALS LLC	*2103013				287.50	0.00	
11/22/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105273	149662		(4,297.22)	0.00	
11/22/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105273	149662		0.00	4,297.22	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102551	2105289	8271		(747.04)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102551	2105289	8271		0.00	637.04	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102551	2105289	8271		0.00	110.00	
11/23/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2103028				2,000.00	0.00	
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				98.85	0.00	
11/24/21	0000012112	N.Y. MATERIALS LLC	2102992				(287.50)	0.00	
11/24/21	0000012112	N.Y. MATERIALS LLC	2102992				287.50	0.00	
11/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103000				(2,000.00)	0.00	
11/24/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103000				2,000.00	0.00	
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				25.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				(25.00)	0.00	
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				25.00	0.00	
11/30/21	0000003456	WESTCHESTER TOOL RENTALS	2103038				(123.85)	0.00	
11/30/21	0000003456	WESTCHESTER TOOL RENTALS	2103038				123.85	0.00	
12/02/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105551	149789		(4,978.69)	0.00	
12/02/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174	2105551	149789		0.00	4,978.69	
12/02/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102174				(1,490.90)	0.00	
12/03/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2103132				2,000.00	0.00	
12/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2105677	8353		(146.42)	0.00	
12/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2105677	8353		0.00	82.67	
12/07/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331	2105677	8353		0.00	63.75	
12/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2103189				2,000.00	0.00	
12/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129				(2,000.00)	0.00	
12/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129				2,000.00	0.00	
12/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2103233				2,500.00	0.00	
12/10/21	0000014246	PRO ASPHALT LLC	*2103234				2,420.00	0.00	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				4,495.49	0.00	
12/14/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198				(2,000.00)	0.00	
12/14/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198				2,000.00	0.00	
12/14/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235				(2,500.00)	0.00	
12/14/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235				2,500.00	0.00	
12/14/21	0000013047	RCA ASPHALT LLC	2103236				(2,420.00)	0.00	
12/14/21	0000013047	RCA ASPHALT LLC	2103236				2,420.00	0.00	
12/14/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY CENTRAL TURF & IRRIGATION	2100331	2105818	8395		(51.96)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
12/14/21	0000012219	SUPPLY	2100331	2105818	8395		0.00	51.96	
12/14/21	0000012826	DF STONE CONTRACTING LTD.	2102559	2105828	8399		(828.80)	0.00	
12/14/21	0000012826	DF STONE CONTRACTING LTD.	2102559	2105828	8399		0.00	828.80	
12/20/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2105872	149922		(1,946.29)	0.00	
12/20/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2105872	149922		0.00	1,946.29	
12/27/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2105933	149953		(1,954.61)	0.00	
12/27/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2105933	149953		0.00	1,954.61	
12/30/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331				(1,609.51)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871				(131.56)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103000				(795.11)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129				(242.85)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198				(234.19)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235				(908.16)	0.00	
12/31/21	0000013047	RCA ASPHALT LLC	2103236				(967.67)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2106153	150009		(1,967.54)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2102871	2106153	150009		0.00	1,967.54	
12/31/21	0000012304	PAGANELLI		2106220	150056		0.00	188.78	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103000	2106532	150229		(1,204.89)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103000	2106532	150229		0.00	1,204.89	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129	2106533	150229		(1,757.15)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129	2106533	150229		0.00	1,757.15	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546	2106572	8516		(131.67)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546	2106572	8516		0.00	131.67	
12/31/21	0000003456	WESTCHESTER TOOL RENTALS	2103038	2106577	150243		(123.85)	0.00	
12/31/21	0000003456	WESTCHESTER TOOL RENTALS	2103038	2106577	150243		0.00	98.85	
12/31/21	0000003456	WESTCHESTER TOOL RENTALS	2103038	2106577	150243		0.00	25.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				124,331.55			
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102557	2106648	150266		(1,680.00)	0.00	
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102557	2106648	150266		0.00	2,344.94	
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102564	2106649	150266		(2,340.00)	0.00	
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102564	2106649	150266		0.00	3,100.91	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198	2106685	150303		(1,765.81)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198	2106685	150303		0.00	1,765.81	
12/31/21	0000012112	N.Y. MATERIALS LLC	2102992	2106733	150322		(287.50)	0.00	
12/31/21	0000012112	N.Y. MATERIALS LLC	2102992	2106733	150322		0.00	287.50	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2106816	150356		(1,205.46)	0.00	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2106816	150356		0.00	1,205.46	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102566	2106934	8631		(11,040.00)	0.00	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102566	2106934	8631		0.00	11,090.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235	2106937	150422		(1,591.84)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235	2106937	150422		0.00	1,591.84	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2107077	150519		(246.87)	0.00	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2107077	150519		0.00	246.87	
Total Item 0403		SUPPLIES				124,331.55	4,495.49	116,017.98	3,818.08
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
01/25/21	0000007944	OPTIMUM		2100048	147373		0.00	49.90	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	49.90	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	11.89	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	49.90	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	14.55	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	49.90	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	13.70	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	49.90	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	14.14	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	49.90	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	15.67	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	49.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
07/26/21	0000011567	VERIZON		2103347	148915		0.00	13.50	
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	49.90	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	15.26	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	49.90	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	15.20	
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	49.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	18.61	
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	49.90	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	15.86	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	49.90	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	16.94	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	20.25	
									215.63
D.5110.0406.0001		CELLULAR TELEPHONE..				3,393.26			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	151.32	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	151.32	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	151.32	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	150.25	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	150.25	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	150.25	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	150.12	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	150.12	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	150.12	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	114.24	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	142.47	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	132.74	
									1,648.74
Total Item 0406		TELECOMMUNICATIONS				4,393.26	0.00	2,528.89	1,864.37
D.5110.0407		ELECTRICITY				15,000.00			
02/22/21	0000001690	NYSEG		2100359	147687		0.00	28.47	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407		ELECTRICITY				15,000.00			
03/15/21	0000001690	NYSEG		2100643	147812		0.00	29.60	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	1,174.13	
04/15/21	0000001690	NYSEG		2101295	148056		0.00	1,932.67	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	1,519.11	
06/08/21	0000001690	NYSEG		2102237	148412		0.00	449.21	
06/29/21	0000001690	NYSEG		2102593	148577		0.00	612.92	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	299.12	
07/14/21	0000001690	NYSEG		2103016	148798		0.00	192.24	
07/29/21	0000001690	NYSEG		2103397	148937		0.00	899.01	
08/17/21	0000001690	NYSEG		2103752	149079		0.00	89.12	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	968.66	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	802.90	
09/21/21	0000001690	NYSEG		2104310	149286		0.00	118.43	
10/13/21	0000001690	NYSEG		2104595	149395		0.00	901.88	
10/21/21	0000001690	NYSEG		2104756	149480		0.00	99.23	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	865.06	
11/30/21	0000001690	NYSEG		2105490	149748		0.00	206.60	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	787.36	
12/29/21	0000001690	NYSEG		2105978	149972		0.00	157.93	
12/31/21	0000001690	NYSEG		2106683	150302		0.00	184.20	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	473.29	
D.5110.0407.0002		NATURAL GAS..				17,709.88			2,208.86
02/03/21	0000001482	CONSOLIDATED EDISON		2100133	147553		0.00	3,364.53	
03/02/21	0000001482	CONSOLIDATED EDISON		2100503	147752		0.00	4,113.16	
03/30/21	0000001482	CONSOLIDATED EDISON		2100998	147922		0.00	2,583.73	
05/11/21	0000001482	CONSOLIDATED EDISON		2101824	148200		0.00	1,374.69	
05/11/21	0000001482	CONSOLIDATED EDISON		2101825	148200		0.00	8.77	
06/01/21	0000001482	CONSOLIDATED EDISON		2102111	148369		0.00	157.03	
06/29/21	0000001482	CONSOLIDATED EDISON		2102578	148572		0.00	36.39	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407.0002		NATURAL GAS..				17,709.88			
07/29/21	0000001482	CONSOLIDATED EDISON		2103395	148933		0.00	34.19	
08/31/21	0000001482	CONSOLIDATED EDISON		2103983	149164		0.00	46.33	
10/14/21	0000001482	CONSOLIDATED EDISON		2104640	149425		0.00	368.24	
10/26/21	0000001482	CONSOLIDATED EDISON		2104848	149514		0.00	393.29	
11/30/21	0000001482	CONSOLIDATED EDISON		2105487	149746		0.00	2,262.86	
12/31/21	0000001482	CONSOLIDATED EDISON		2106675	150301		0.00	2,966.67	
									0.00
Total Item 0407		ELECTRICITY				32,709.88	0.00	30,501.02	2,208.86
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000011				370.00	0.00	
09/03/20	0000007944	OPTIMUM	2001270				43.20	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				223.00	0.00	
10/20/20	0000013864	FISHER & SONS COMP. INC.	2001641				525.00	0.00	
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	
12/31/20	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	0000007944	OPTIMUM	2001270	202005943	147266		(8.40)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		(52.00)	0.00	
12/31/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994	202006243	147397		(117.25)	0.00	
12/31/20	0000011254	TRI COMMUNICATIONS INC	2001983	202006481	6952		(230.00)	0.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		(525.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		(78.00)	0.00	
01/04/21	0000007944	OPTIMUM	*2100004				100.80	0.00	
01/04/21	0000004597	CAPITAL UNIFORM SERVICE	*2100005				624.00	0.00	
01/06/21	0000006456	INTEGRITY PEST CONTROL	*2100080				444.00	0.00	
01/08/21	0000007944	OPTIMUM	2100005				(100.80)	0.00	
01/08/21	0000007944	OPTIMUM	2100005				100.80	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				(624.00)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				624.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100053				(444.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100053				444.00	0.00	
02/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2100439				500.00	0.00	
02/01/21	0000011254	TRI COMMUNICATIONS INC		202006447			(230.00)	0.00	
02/01/21	0000011254	TRI COMMUNICATIONS INC	2001983				(70.00)	0.00	
02/01/21	0000011254	TRI COMMUNICATIONS INC		202006447			0.00	230.00	
02/01/21	0000011254	TRI COMMUNICATIONS INC	2001983				230.00	0.00	
02/01/21	0000011254	TRI COMMUNICATIONS INC		202006447			0.00	(230.00)	
02/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427				(500.00)	0.00	
02/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427				500.00	0.00	
02/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427				(500.00)	0.00	
02/01/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427				910.00	0.00	
02/03/21	0000007944	OPTIMUM	2100005	2100140	147560		(8.40)	0.00	
02/03/21	0000007944	OPTIMUM	2100005	2100140	147560		0.00	8.40	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100528				31.89	0.00	
02/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100516				(31.89)	0.00	
02/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100516				31.89	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100516	2100784	7189		(31.89)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100516	2100784	7189		0.00	31.89	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2100787	7191		(52.00)	0.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2100787	7191		0.00	52.00	
03/22/21	0000007944	OPTIMUM	2100005	2100871	147885		(8.40)	0.00	
03/22/21	0000007944	OPTIMUM	2100005	2100871	147885		0.00	8.40	
03/30/21	0000007944	OPTIMUM	2100005	2101023	147938		(8.40)	0.00	
03/30/21	0000007944	OPTIMUM	2100005	2101023	147938		0.00	8.40	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101103	7263		(52.00)	0.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101103	7263		0.00	52.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101600	7387		(52.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101600	7387		0.00	52.00	
04/27/21	0000007944	OPTIMUM	2100005	2101613	148163		(8.40)	0.00	
04/27/21	0000007944	OPTIMUM	2100005	2101613	148163		0.00	8.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
05/11/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427	2101748	148218		(910.00)	0.00	
05/11/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2100427	2101748	148218		0.00	910.00	
05/19/21	0000006456	INTEGRITY PEST CONTROL	2100053	2101948	7479		(37.00)	0.00	
05/19/21	0000006456	INTEGRITY PEST CONTROL	2100053	2101948	7479		0.00	37.00	
05/26/21	0000001555	LOCKSMITH ON WHEELS	*2101520				500.00	0.00	
05/31/21	0000001555	LOCKSMITH ON WHEELS	2101505				(500.00)	0.00	
05/31/21	0000001555	LOCKSMITH ON WHEELS	2101505				500.00	0.00	
06/01/21	0000007944	OPTIMUM	2100005	2102125	148379		(8.40)	0.00	
06/01/21	0000007944	OPTIMUM	2100005	2102125	148379		0.00	8.40	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102417	7593		(52.00)	0.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102417	7593		0.00	52.00	
06/29/21	0000007944	OPTIMUM	2100005	2102634	148607		(8.40)	0.00	
06/29/21	0000007944	OPTIMUM	2100005	2102634	148607		0.00	8.40	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102776	7678		(52.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102776	7678		0.00	52.00	
07/14/21	0000007944	OPTIMUM	2100005	2103030	148801		(8.40)	0.00	
07/14/21	0000007944	OPTIMUM	2100005	2103030	148801		0.00	8.40	
07/19/21	0000004597	CAPITAL UNIFORM SERVICE	*2101922				312.00	0.00	
07/19/21	0000006456	INTEGRITY PEST CONTROL	2100053	2103109	7758		(37.00)	0.00	
07/19/21	0000006456	INTEGRITY PEST CONTROL	2100053	2103109	7758		0.00	37.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101979				38.78	0.00	
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				(312.00)	0.00	
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				312.00	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962				(38.78)	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962				38.78	0.00	
07/30/21	0000014392	BERGER APPLIANCES INC.	*2102025				629.00	0.00	
08/02/21	0000014392	BERGER APPLIANCES INC.	2102020				(629.00)	0.00	
08/02/21	0000014392	BERGER APPLIANCES INC.	2102020				629.00	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2103522	7841		(52.00)	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2103522	7841		0.00	52.00	
08/05/21	0000014285	GAME SPORTSWEAR, LTD	*2102058				341.25	0.00	
08/05/21	0000014285	GAME SPORTSWEAR, LTD	*2102058				(341.25)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
08/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102108				179.99	0.00	
08/12/21	0000013542	GENTECH LTD.	*2102109				525.00	0.00	
08/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102108				(179.99)	0.00	
08/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102108				176.71	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102104				(176.71)	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102104				176.71	0.00	
08/16/21	0000013542	GENTECH LTD.	2102105				(525.00)	0.00	
08/16/21	0000013542	GENTECH LTD.	2102105				525.00	0.00	
08/16/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2102137				496.00	0.00	
08/23/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102127				(496.00)	0.00	
08/23/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102127				496.00	0.00	
08/31/21	0000014392	BERGER APPLIANCES INC.	2102020	2104014	149186		(629.00)	0.00	
08/31/21	0000014392	BERGER APPLIANCES INC.	2102020	2104014	149186		0.00	629.00	
08/31/21	0000013542	GENTECH LTD.	*2102261				412.55	0.00	
08/31/21	0000013542	GENTECH LTD.	2102256				(412.55)	0.00	
08/31/21	0000013542	GENTECH LTD.	2102256				412.55	0.00	
09/07/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2102299				855.00	0.00	
09/10/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2102292				(855.00)	0.00	
09/10/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2102292				855.00	0.00	
09/15/21	0000007944	OPTIMUM	2100005	2104226	149255		(8.40)	0.00	
09/15/21	0000007944	OPTIMUM	2100005	2104226	149255		0.00	8.40	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102104	2104239	149258		(176.71)	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102104	2104239	149258		0.00	176.71	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962				(0.96)	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962	2104241	149258		(37.82)	0.00	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962	2104241	149258		0.00	31.92	
09/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101962	2104241	149258		0.00	5.90	
09/27/21	0000001310	ECONOMY PLUMBING HEATING		2104416	149317		0.00	500.00	
10/04/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2102565				4,477.04	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
10/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560				(4,477.04)	0.00	
10/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560				4,477.04	0.00	
10/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2102623				133.44	0.00	
10/08/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102640				19.96	0.00	
10/13/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102621				(133.44)	0.00	
10/13/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102621				133.44	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				(19.96)	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				19.96	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104655	8114		(78.00)	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104655	8114		0.00	78.00	
10/14/21	0000007944	OPTIMUM	2100005	2104663	149435		(8.40)	0.00	
10/14/21	0000007944	OPTIMUM	2100005	2104663	149435		0.00	8.40	
10/18/21	0000006456	INTEGRITY PEST CONTROL	*2102677				500.00	0.00	
10/18/21	0000001555	LOCKSMITH ON WHEELS	2101505				(500.00)	0.00	
10/19/21	0000006456	INTEGRITY PEST CONTROL	2102668				(500.00)	0.00	
10/19/21	0000006456	INTEGRITY PEST CONTROL	2102668				500.00	0.00	
10/21/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102127	2104819	8153		(496.00)	0.00	
10/21/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102127	2104819	8153		0.00	496.00	
11/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104946	8190		(52.00)	0.00	
11/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104946	8190		0.00	52.00	
11/01/21	0000013542	GENTECH LTD.	2102105	2104991	8204		(305.00)	0.00	
11/01/21	0000013542	GENTECH LTD.	2102105	2104991	8204		0.00	305.00	
11/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102931				142.05	0.00	
11/12/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2102292	2105068	149607		(855.00)	0.00	
11/12/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2102292	2105068	149607		0.00	660.00	
11/12/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2102292	2105068	149607		0.00	195.00	
11/15/21	0000013542	GENTECH LTD.	2102256	2105128	8235		(412.55)	0.00	
11/15/21	0000013542	GENTECH LTD.	2102256	2105128	8235		0.00	412.55	
11/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939				(142.05)	0.00	
11/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939				142.05	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100053	2105304	8276		(37.00)	0.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100053	2105304	8276		0.00	37.00	
11/23/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2103019				203.15	0.00	
11/23/21	0000007944	OPTIMUM	2100005	2105373	149687		(8.40)	0.00	
11/23/21	0000007944	OPTIMUM	2100005	2105373	149687		0.00	8.40	
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993				(203.15)	0.00	
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993				203.15	0.00	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102621	2105625	8323		(133.44)	0.00	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102621	2105625	8323		0.00	118.44	
12/07/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102621	2105625	8323		0.00	15.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2102668	2105643	8332		(500.00)	0.00	
12/07/21	0000006456	INTEGRITY PEST CONTROL	2102668	2105643	8332		0.00	500.00	
12/14/21	0000007944	OPTIMUM	2100005	2105785	149867		(8.40)	0.00	
12/14/21	0000007944	OPTIMUM	2100005	2105785	149867		0.00	8.40	
12/22/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2105878	8407		(52.00)	0.00	
12/22/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2105878	8407		0.00	52.00	
12/27/21	0000013542	GENTECH LTD.	2102105				(220.00)	0.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560				(1,286.54)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100053	2106124	8465		(37.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100053	2106124	8465		0.00	37.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939	2106132	8471		(57.75)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939	2106132	8471		0.00	57.75	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		(19.96)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		0.00	19.96	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		(104.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		0.00	104.00	
12/31/21	0000007944	OPTIMUM	2100005	2106616	150253		(8.40)	0.00	
12/31/21	0000007944	OPTIMUM	2100005	2106616	150253		0.00	8.40	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100053	2106774	8588		(37.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100053	2106774	8588		0.00	37.00	
12/31/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993	2106783	8597		(203.15)	0.00	
12/31/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993	2106783	8597		0.00	104.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				12,000.00			
12/31/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993	2106783	8597		0.00	98.60	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		(26.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		0.00	78.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560	2107037	8668		(3,190.50)	0.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560	2107037	8668		0.00	3,190.50	
									1,924.13
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
01/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100411				88.94	0.00	
02/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100405				(88.94)	0.00	
02/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100405				88.94	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100405	2100782	7189		(88.94)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100405	2100782	7189		0.00	47.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100405	2100782	7189		0.00	41.94	
03/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100940				47.00	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100949				(47.00)	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100949				47.00	0.00	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100949	2101832	7418		(47.00)	0.00	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100949	2101832	7418		0.00	47.00	
06/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101585				47.00	0.00	
06/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101572				(47.00)	0.00	
06/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101572				47.00	0.00	
07/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101572	2103082	7750		(47.00)	0.00	
07/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101572	2103082	7750		0.00	54.64	
08/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102176				100.36	0.00	
08/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102170				(100.36)	0.00	
08/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102170				100.36	0.00	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102170	2104649	8112		(100.36)	0.00	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102170	2104649	8112		0.00	54.64	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102170	2104649	8112		0.00	45.72	
									209.06
Total Item 0416		BUILDING MAINTENANCE				12,500.00	655.30	9,711.51	2,133.19

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0418		EQUIP MAINT				1,546.86			
01/13/20	0000013542	GENTECH LTD.	2000016				150.00	0.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	263.25	
10/14/21	0000010935	APECCO		2104672	149438		0.00	98.40	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	1,035.21	
Total Item 0418		EQUIPMENT MAINTENANCE				1,546.86	150.00	1,396.86	0.00
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				2,500.00			
12/14/20	0000012606	DIEHL & SONS, INC.	2002131				4,119.91	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		(4,119.91)	0.00	
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	9,500.00	
06/29/21		CORRECT SULLIVAN VOUCHER #2100032	26128				0.00	(7,000.00)	
Total Item 0421		ALARM MAINTENANCE				2,500.00	0.00	2,500.00	0.00
D.5110.0423		EMPLOYEE TRAINING				3,834.50			
04/20/21	0000012746	CARNEY		2101493	148135		0.00	12.50	
04/20/21	0000013260	BURNS		2101499	148140		0.00	1,555.00	
06/01/21	0000012746	CARNEY		2102135	148387		0.00	176.25	
06/14/21	0000014099	STIGELL		2102391	148482		0.00	500.00	
07/14/21	0000014099	STIGELL		2103036	148806		0.00	415.75	
08/02/21	0000009481	MILLS, SCOTT		2103480	148984		0.00	100.00	
10/14/21	0000014244	FLYNN		2104694	149451		0.00	12.50	
10/14/21	0000014244	FLYNN		2104695	149451		0.00	500.00	
12/31/21	0000014244	FLYNN		2106928	150418		0.00	562.50	
Total Item 0423		TRAINING				3,834.50	0.00	3,834.50	0.00
D.5110.0425		OUTSIDE SERVICES				28,940.43			
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165				750.00	0.00	
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007				2,500.00	0.00	
12/14/20	0000013349	GLOBAL RENTAL CO. INC.	2002128				11,800.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				28,940.43			
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	2000007	202005965	147284		(1,250.00)	0.00	
01/05/21	0000012511	ALL ASPECTS WILDLIFE LLC	*2100043				15,000.00	0.00	
01/05/21	0000012511	ALL ASPECTS WILDLIFE LLC	*2100044				2,600.00	0.00	
01/08/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026				(15,000.00)	0.00	
01/08/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026				15,000.00	0.00	
01/08/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027				(2,600.00)	0.00	
01/08/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027				2,600.00	0.00	
02/03/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2100147	147566		(1,250.00)	0.00	
02/03/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2100147	147566		0.00	1,250.00	
03/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2100489	147767		(1,250.00)	0.00	
03/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2100489	147767		0.00	1,250.00	
04/01/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2101012				1,080.00	0.00	
04/05/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101135	147998		(1,250.00)	0.00	
04/05/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101135	147998		0.00	1,250.00	
04/07/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2100996				(1,080.00)	0.00	
04/07/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2100996				1,080.00	0.00	
04/21/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101565	148134		(1,250.00)	0.00	
04/21/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101565	148134		0.00	1,250.00	
05/19/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101962	148303		(1,250.00)	0.00	
05/19/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2101962	148303		0.00	1,250.00	
05/25/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2101506				1,800.00	0.00	
05/26/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102022	148337		(650.00)	0.00	
05/26/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102022	148337		0.00	650.00	
05/31/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492				(1,800.00)	0.00	
05/31/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492				1,800.00	0.00	
06/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	*2101576				2,600.00	0.00	
06/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550				(2,600.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				28,940.43			
06/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550				2,600.00	0.00	
06/03/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2101588				1,800.00	0.00	
06/07/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575				(1,800.00)	0.00	
06/07/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575				1,800.00	0.00	
06/21/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102498	148532		(650.00)	0.00	
06/21/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102498	148532		0.00	650.00	
06/21/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2100996	2102508	148536		(1,080.00)	0.00	
06/21/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2100996	2102508	148536		0.00	1,200.00	
06/29/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2102671	148634		(1,250.00)	0.00	
06/29/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2102671	148634		0.00	1,250.00	
06/30/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102712	148634		(1,300.00)	0.00	
06/30/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100027	2102712	148634		0.00	1,300.00	
07/20/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2103167	148860		(1,250.00)	0.00	
07/20/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2103167	148860		0.00	1,250.00	
07/20/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492	2103205	148876		(960.00)	0.00	
07/20/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492	2103205	148876		0.00	960.00	
08/24/21	0000013349	GLOBAL RENTAL CO. INC.	2002128				(11,800.00)	0.00	
09/16/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104249	149262		(1,250.00)	0.00	
09/16/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104249	149262		0.00	1,250.00	
09/16/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104250	149262		(1,250.00)	0.00	
09/16/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104250	149262		0.00	1,250.00	
11/01/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104978	149576		(1,250.00)	0.00	
11/01/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2104978	149576		0.00	1,250.00	
12/09/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575	2105749	149851		(600.00)	0.00	
12/09/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575	2105749	149851		0.00	600.00	
12/14/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2105823	149884		(1,250.00)	0.00	
12/14/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2105823	149884		0.00	1,250.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				28,940.43			
12/15/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492	2105844	149895		(600.00)	0.00	
12/15/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492				(240.00)	0.00	
12/15/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101492	2105844	149895		0.00	600.00	
12/22/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550	2105887	149929		(650.00)	0.00	
12/22/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550	2105887	149929		0.00	650.00	
12/31/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550				(1,950.00)	0.00	
12/31/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575				(1,200.00)	0.00	
12/31/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2106224	150060		(1,250.00)	0.00	
12/31/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026	2106224	150060		0.00	1,250.00	
12/31/21	0000001813	RAYAL TREE CARE COMPANY		2106668	150298		0.00	3,650.00	
12/31/21	0000012449	LEGGIO CORP.		2106918	150411		0.00	525.00	
Total Item 0425		MICROFILM				28,940.43	0.00	25,785.00	3,155.43
D.5110.0434		UNIFORMS				15,750.00			
01/13/20	0000013119	BATTISTA	2000128				150.00	0.00	
01/13/20	0000013620	BERGIN	2000129				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	0000011699	DELL'OLIO	2000136				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	0000013474	HARRIGAN	2000141				150.00	0.00	
01/13/20	0000013352	HOLEBROOK	2000142				150.00	0.00	
01/13/20	0000009899	KLEIN	2000144				150.00	0.00	
01/13/20	0000006661	MORAN, DANIEL	2000147				150.00	0.00	
01/13/20	0000005958	NIKISHER, DAVID	2000148				62.54	0.00	
01/13/20	0000013483	STAM	2000149				3.70	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	0000008070	VILARINO, CHARLES	2000152				150.00	0.00	
01/13/20	0000012304	PAGANELLI	2000153				150.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				935.00	0.00	
09/02/20	0000013920	FRONT NINE CAPITAL LLC	2001247				1,250.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
10/20/20	0000014285	GAME SPORTSWEAR, LTD	2001659				255.00	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	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005853	6778		(275.00)	0.00	
12/31/20	0000008070	VILARINO, CHARLES	2000152	202005946	147269		(137.00)	0.00	
12/31/20	0000012746	CARNEY	2000133	202005967	147286		(150.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		(220.00)	0.00	
12/31/20	0000012447	GOLDBERG	2000139	202006285	147424		(150.00)	0.00	
12/31/20	0000013351	DICKAN	2000138	202006297	147434		(150.00)	0.00	
12/31/20	0000013352	HOLEBROOK	2000142	202006298	147435		(104.36)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		(1,250.00)	0.00	
12/31/20	0000014059	TITKA	2000151	202006310	147440		(150.00)	0.00	
12/31/20	0000014099	STIGELL	2000150	202006311	147441		(123.49)	0.00	
12/31/20	0000013620	BERGIN	2000129	202006402	147474		(143.49)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		(275.00)	0.00	
12/31/20	0000014285	GAME SPORTSWEAR, LTD	2001659	202006579	147621		(255.00)	0.00	
01/04/21	0000004597	CAPITAL UNIFORM SERVICE	*2100005				1,320.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				(1,320.00)	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				1,320.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	*2100236				100.00	0.00	
01/19/21	0000004597	CAPITAL UNIFORM SERVICE	*2100270				200.00	0.00	
01/19/21	0000014331	REDDY, JR.	*2100271				150.00	0.00	
01/20/21	0000004597	CAPITAL UNIFORM SERVICE	2100237				(100.00)	0.00	
01/20/21	0000004597	CAPITAL UNIFORM SERVICE REDDY, JR.	2100237				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
01/20/21	0000014331		2100261				(150.00)	0.00	
01/20/21	0000014331	REDDY, JR.	2100261				150.00	0.00	
01/20/21	0000004597	CAPITAL UNIFORM SERVICE	2100272				(200.00)	0.00	
01/20/21	0000004597	CAPITAL UNIFORM SERVICE	2100272				200.00	0.00	
01/20/21	0000006983	ANDERSON	*2100293				150.00	0.00	
01/20/21	0000014060	ARCARA	*2100294				150.00	0.00	
01/20/21	0000013119	BATTISTA	*2100295				150.00	0.00	
01/20/21	0000013620	BERGIN	*2100297				150.00	0.00	
01/20/21	0000013350	BERNARD	*2100298				150.00	0.00	
01/20/21	0000013260	BURNS	*2100299				150.00	0.00	
01/20/21	0000010389	CAMBARERI	*2100300				150.00	0.00	
01/20/21	0000012746	CARNEY	*2100301				150.00	0.00	
01/20/21	0000013570	CAVALLO	*2100302				150.00	0.00	
01/20/21	0000011699	DELL'OLIO	*2100305				150.00	0.00	
01/20/21	0000012070	DEVLIN	*2100306				150.00	0.00	
01/20/21	0000013351	DICKAN	*2100307				150.00	0.00	
01/20/21	0000014244	FLYNN	*2100308				150.00	0.00	
01/20/21	0000012447	GOLDBERG	*2100309				150.00	0.00	
01/20/21	0000012362	GRASSO	*2100310				150.00	0.00	
01/20/21	0000013474	HARRIGAN	*2100311				150.00	0.00	
01/20/21	0000013352	HOLEBROOK	*2100312				150.00	0.00	
01/20/21	0000009899	KLEIN	*2100313				150.00	0.00	
01/20/21	0000001590	MCNULTY	*2100314				150.00	0.00	
01/20/21	0000009481	MILLS, SCOTT	*2100315				150.00	0.00	
01/20/21	0000006661	MORAN, DANIEL	*2100316				150.00	0.00	
01/20/21	0000005958	NIKISHER, DAVID	*2100317				150.00	0.00	
01/20/21	0000013483	STAM	*2100318				150.00	0.00	
01/20/21	0000014099	STIGELL	*2100319				150.00	0.00	
01/20/21	0000014059	TITKA	*2100321				150.00	0.00	
01/20/21	0000008070	VILARINO, CHARLES	*2100322				150.00	0.00	
01/20/21	0000012304	PAGANELLI	*2100323				150.00	0.00	
01/21/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2100335				544.00	0.00	
01/25/21	0000006983	ANDERSON	2100284				(150.00)	0.00	
01/25/21	0000006983	ANDERSON	2100284				150.00	0.00	
01/25/21	0000014060	ARCARA	2100285				(150.00)	0.00	
01/25/21	0000014060	ARCARA	2100285				150.00	0.00	
01/25/21	0000013119	BATTISTA	2100286				(150.00)	0.00	
		BATTISTA							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
01/25/21	0000013119		2100286				150.00	0.00	
01/25/21	0000013620	BERGIN	2100288				(150.00)	0.00	
01/25/21	0000013620	BERGIN	2100288				150.00	0.00	
01/25/21	0000013350	BERNARD	2100289				(150.00)	0.00	
01/25/21	0000013350	BERNARD	2100289				150.00	0.00	
01/25/21	0000013260	BURNS	2100290				(150.00)	0.00	
01/25/21	0000013260	BURNS	2100290				150.00	0.00	
01/25/21	0000010389	CAMBARERI	2100291				(150.00)	0.00	
01/25/21	0000010389	CAMBARERI	2100291				150.00	0.00	
01/25/21	0000012746	CARNEY	2100292				(150.00)	0.00	
01/25/21	0000012746	CARNEY	2100292				150.00	0.00	
01/25/21	0000013570	CAVALLO	2100293				(150.00)	0.00	
01/25/21	0000013570	CAVALLO	2100293				150.00	0.00	
01/25/21	0000011699	DELL'OLIO	2100296				(150.00)	0.00	
01/25/21	0000011699	DELL'OLIO	2100296				150.00	0.00	
01/25/21	0000012070	DEVLIN	2100297				(150.00)	0.00	
01/25/21	0000012070	DEVLIN	2100297				150.00	0.00	
01/25/21	0000013351	DICKAN	2100298				(150.00)	0.00	
01/25/21	0000013351	DICKAN	2100298				150.00	0.00	
01/25/21	0000014244	FLYNN	2100299				(150.00)	0.00	
01/25/21	0000014244	FLYNN	2100299				150.00	0.00	
01/25/21	0000012447	GOLDBERG	2100300				(150.00)	0.00	
01/25/21	0000012447	GOLDBERG	2100300				150.00	0.00	
01/25/21	0000012362	GRASSO	2100301				(150.00)	0.00	
01/25/21	0000012362	GRASSO	2100301				150.00	0.00	
01/25/21	0000013474	HARRIGAN	2100302				(150.00)	0.00	
01/25/21	0000013474	HARRIGAN	2100302				150.00	0.00	
01/25/21	0000013352	HOLEBROOK	2100303				(150.00)	0.00	
01/25/21	0000013352	HOLEBROOK	2100303				150.00	0.00	
01/25/21	0000009899	KLEIN	2100304				(150.00)	0.00	
01/25/21	0000009899	KLEIN	2100304				150.00	0.00	
01/25/21	0000001590	MCNULTY	2100305				(150.00)	0.00	
01/25/21	0000001590	MCNULTY	2100305				150.00	0.00	
01/25/21	0000009481	MILLS, SCOTT	2100306				(150.00)	0.00	
01/25/21	0000009481	MILLS, SCOTT	2100306				150.00	0.00	
01/25/21	0000006661	MORAN, DANIEL	2100307				(150.00)	0.00	
01/25/21	0000006661	MORAN, DANIEL	2100307				150.00	0.00	
01/25/21	0000005958	NIKISHER, DAVID	2100308				(150.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
01/25/21	0000005958	NIKISHER, DAVID	2100308				150.00	0.00	
01/25/21	0000013483	STAM	2100309				(150.00)	0.00	
01/25/21	0000013483	STAM	2100309				150.00	0.00	
01/25/21	0000014099	STIGELL	2100310				(150.00)	0.00	
01/25/21	0000014099	STIGELL	2100310				150.00	0.00	
01/25/21	0000014059	TITKA	2100312				(150.00)	0.00	
01/25/21	0000014059	TITKA	2100312				150.00	0.00	
01/25/21	0000008070	VILARINO, CHARLES	2100313				(150.00)	0.00	
01/25/21	0000008070	VILARINO, CHARLES	2100313				150.00	0.00	
01/25/21	0000012304	PAGANELLI	2100314				(150.00)	0.00	
01/25/21	0000012304	PAGANELLI	2100314				150.00	0.00	
01/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332				(544.00)	0.00	
01/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332				544.00	0.00	
03/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100237	2100525	7112		(100.00)	0.00	
03/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100237	2100525	7112		0.00	100.00	
03/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100272	2100526	7112		(200.00)	0.00	
03/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100272	2100526	7112		0.00	100.00	
03/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100272	2100526	7112		0.00	100.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2100787	7191		(220.00)	0.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2100787	7191		0.00	220.00	
03/22/21	0000013119	BATTISTA	2100286	2100904	147904		(150.00)	0.00	
03/22/21	0000013119	BATTISTA	2100286	2100904	147904		0.00	150.00	
03/22/21	0000013483	STAM	2100309	2100919	147910		(150.00)	0.00	
03/22/21	0000013483	STAM	2100309	2100919	147910		0.00	150.00	
03/30/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332	2101038	147951		(529.00)	0.00	
03/30/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332				(15.00)	0.00	
03/30/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332	2101038	147951		0.00	169.50	
03/30/21	0000012154	R. J. SHERMAN & ASSOCIATES	2100332	2101038	147951		0.00	359.50	
03/31/21	0000004597	CAPITAL UNIFORM SERVICE	*2100986				100.00	0.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101103	7263		(220.00)	0.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101103	7263		0.00	220.00	
04/06/21	0000014244	FLYNN	2100299	2101177	148010		(150.00)	0.00	
04/06/21	0000014244	FLYNN	2100299	2101177	148010		0.00	150.00	
04/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100975				(100.00)	0.00	
04/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100975				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
04/12/21	0000004597	CAPITAL UNIFORM SERVICE	*2101087				100.00	0.00	
04/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101073				(100.00)	0.00	
04/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101073				100.00	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101600	7387		(220.00)	0.00	
04/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2101600	7387		0.00	220.00	
05/07/21	0000013620	BERGIN	*2101343				95.00	0.00	
05/07/21	0000013620	BERGIN	*2101343				(95.00)	0.00	
05/07/21	0000013620	BERGIN	*2101343				100.00	0.00	
05/11/21	0000013620	BERGIN	2101331				(100.00)	0.00	
05/11/21	0000013620	BERGIN	2101331				100.00	0.00	
05/18/21			*2101456				2,327.00	0.00	
05/18/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101459				2,327.00	0.00	
05/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101469				1,736.00	0.00	
05/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101469				(1,736.00)	0.00	
05/20/21	0000013351	DICKAN	*2101479				100.00	0.00	
05/21/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438				(2,327.00)	0.00	
05/21/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438				2,327.00	0.00	
05/21/21	0000013351	DICKAN	2101454				(100.00)	0.00	
05/21/21	0000013351	DICKAN	2101454				100.00	0.00	
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100975	2102058	7502		(100.00)	0.00	
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100975	2102058	7502		0.00	100.00	
06/01/21	0000013350	BERNARD	2100289	2102142	148393		(150.00)	0.00	
06/01/21	0000013350	BERNARD	2100289	2102142	148393		0.00	150.00	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2101073	2102336	7576		(100.00)	0.00	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2101073	2102336	7576		0.00	100.00	
06/14/21	0000012362	GRASSO	2100301	2102381	148474		(135.41)	0.00	
06/14/21	0000012362	GRASSO	2100301	2102381	148474		0.00	135.41	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102417	7593		(275.00)	0.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102417	7593		0.00	275.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102776	7678		(220.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2102776	7678		0.00	220.00	
07/19/21	0000004597	CAPITAL UNIFORM SERVICE	*2101922				1,375.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				(1,375.00)	0.00	
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				1,375.00	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2103522	7841		(165.00)	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100006	2103522	7841		0.00	220.00	
08/27/21	0000004597	CAPITAL UNIFORM SERVICE	*2102228				100.00	0.00	
08/30/21	0000004597	CAPITAL UNIFORM SERVICE	2102228				(100.00)	0.00	
08/30/21	0000004597	CAPITAL UNIFORM SERVICE	2102228				100.00	0.00	
09/23/21	0000013920	FRONT NINE CAPITAL LLC	*2102466				57.00	0.00	
09/24/21	0000013920	FRONT NINE CAPITAL LLC	2102460				(57.00)	0.00	
09/24/21	0000013920	FRONT NINE CAPITAL LLC	2102460				57.00	0.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		(2,327.00)	0.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	30.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	150.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	45.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	60.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	40.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	160.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	188.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	120.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	37.50	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	60.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	60.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	168.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	120.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	45.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	20.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	100.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	37.50	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	90.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	33.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	190.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	304.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	76.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	152.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	41.00	
09/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101438	2104445	149333		0.00	(665.60)	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104655	8114		(275.00)	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104655	8114		0.00	275.00	
10/18/21	0000011699	DELL'OLIO	2100296				(150.00)	0.00	
10/18/21	0000006661	MORAN, DANIEL	2100307				(150.00)	0.00	
10/18/21	0000008070	VILARINO, CHARLES	2100313				(150.00)	0.00	
11/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104946	8190		(220.00)	0.00	
11/01/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2104946	8190		0.00	220.00	
11/01/21	0000014331	REDDY, JR.	2100261	2105005	149585		(150.00)	0.00	
11/01/21	0000014331	REDDY, JR.	2100261	2105005	149585		0.00	150.00	
11/09/21	0000014429	CURRO	*2102904				150.00	0.00	
11/09/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102906				48.00	0.00	
11/09/21	0000014429	CURRO	2102894				(150.00)	0.00	
11/09/21	0000014429	CURRO	2102894				150.00	0.00	
11/09/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895				(48.00)	0.00	
11/09/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895				48.00	0.00	
11/16/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2102968				200.98	0.00	
11/18/21	0000014099	STIGELL	*2102983				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
11/19/21	0000004597	CAPITAL UNIFORM SERVICE	*2102995				200.00	0.00	
11/19/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972				(200.98)	0.00	
11/19/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972				200.98	0.00	
11/19/21	0000014099	STIGELL	2102981				(100.00)	0.00	
11/19/21	0000014099	STIGELL	2102981				100.00	0.00	
11/22/21	0000013620	BERGIN	2101331				(100.00)	0.00	
11/24/21	0000004597	CAPITAL UNIFORM SERVICE	2102991				(200.00)	0.00	
11/24/21	0000004597	CAPITAL UNIFORM SERVICE	2102991				200.00	0.00	
11/24/21	0000013570	CAVALLO		2105417	149706		0.00	89.11	
11/24/21	0000014099	STIGELL	2100310	2105429	149710		(93.22)	0.00	
11/24/21	0000014099	STIGELL	2100310	2105429	149710		0.00	93.22	
11/30/21	0000012070	DEVLIN	2100297	2105527	149769		(150.00)	0.00	
11/30/21	0000012070	DEVLIN	2100297	2105527	149769		0.00	150.00	
11/30/21	0000013352	HOLEBROOK	2100303	2105530	149773		(138.00)	0.00	
11/30/21	0000013352	HOLEBROOK	2100303				(12.00)	0.00	
11/30/21	0000013352	HOLEBROOK	2100303	2105530	149773		0.00	138.00	
12/14/21	0000009481	MILLS, SCOTT	2100306	2105797	149874		(73.05)	0.00	
12/14/21	0000009481	MILLS, SCOTT	2100306				(76.95)	0.00	
12/14/21	0000009481	MILLS, SCOTT	2100306	2105797	149874		0.00	73.05	
12/15/21	0000013474	HARRIGAN	2100302	2105836	149890		(150.00)	0.00	
12/15/21	0000013474	HARRIGAN	2100302	2105836	149890		0.00	150.00	
12/15/21	0000014429	CURRO	2102894	2105853	149914		(114.53)	0.00	
12/15/21	0000014429	CURRO	2102894				(35.47)	0.00	
12/15/21	0000014429	CURRO	2102894	2105853	149914		0.00	114.53	
12/22/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2105878	8407		(164.00)	0.00	
12/22/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2105878	8407		0.00	164.00	
12/22/21	0000013351	DICKAN	2100298	2105893	149931		(150.00)	0.00	
12/22/21	0000013351	DICKAN	2100298	2105893	149931		0.00	150.00	
12/27/21	0000005958	NIKISHER, DAVID	2100308	2105944	149957		(142.73)	0.00	
12/27/21	0000005958	NIKISHER, DAVID	2100308				(7.27)	0.00	
12/27/21	0000005958	NIKISHER, DAVID	2100308	2105944	149957		0.00	142.73	
12/27/21	0000012304	PAGANELLI	2100314	2105962	149962		(150.00)	0.00	
12/27/21	0000012304	PAGANELLI	2100314	2105962	149962		0.00	150.00	
12/30/21			*2101456				(2,327.00)	0.00	
12/30/21	0000006983	ANDERSON	2100284				(150.00)	0.00	
12/30/21	0000013260	BURNS	2100290				(150.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,750.00			
12/30/21	0000013570	CAVALLO	2100293				(150.00)	0.00	
12/30/21	0000009899	KLEIN	2100304				(150.00)	0.00	
12/30/21	0000001590	MCNULTY	2100305				(150.00)	0.00	
12/30/21	0000014059	TITKA	2100312				(150.00)	0.00	
12/30/21	0000013351	DICKAN	2101454				(100.00)	0.00	
12/31/21	0000014060	ARCARA	2100285				(56.07)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102228	2106108	8456		(100.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102228	2106108	8456		0.00	100.00	
12/31/21	0000010389	CAMBARERI	2100291	2106199	150044		(150.00)	0.00	
12/31/21	0000010389	CAMBARERI	2100291	2106199	150044		0.00	150.00	
12/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972	2106218	150055		(200.98)	0.00	
12/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972	2106218	150055		0.00	66.99	
12/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972	2106218	150055		0.00	133.99	
12/31/21	0000012304	PAGANELLI		2106219	150056		0.00	104.32	
12/31/21	0000013620	BERGIN	2100288	2106232	150068		(150.00)	0.00	
12/31/21	0000013620	BERGIN	2100288	2106232	150068		0.00	150.00	
12/31/21	0000014099	STIGELL	2102981	2106242	150073		(100.00)	0.00	
12/31/21	0000014099	STIGELL	2102981	2106242	150073		0.00	100.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		(446.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		0.00	446.50	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102991	2106584	8518		(200.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102991	2106584	8518		0.00	100.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102991	2106584	8518		0.00	100.00	
12/31/21	0000012746	CARNEY	2100292	2106754	150327		(150.00)	0.00	
12/31/21	0000012746	CARNEY	2100292	2106754	150327		0.00	150.00	
12/31/21	0000013920	FRONT NINE CAPITAL LLC	2102460	2106839	150365		(57.00)	0.00	
12/31/21	0000013920	FRONT NINE CAPITAL LLC	2102460	2106839	150365		0.00	57.00	
12/31/21	0000014060	ARCARA	2100285	2106842	150368		(93.93)	0.00	
12/31/21	0000014060	ARCARA	2100285	2106842	150368		0.00	93.93	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.		2106857	150377		0.00	764.00	
12/31/21	0000001590	MCNULTY		2106882	150396		0.00	134.99	
12/31/21	0000012447	GOLDBERG	2100300	2106958	150434		(150.00)	0.00	
12/31/21	0000012447	GOLDBERG	2100300	2106958	150434		0.00	150.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		(269.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		0.00	275.00	
Total Item 0434		UNIFORMS				15,750.00	119.37	9,937.17	5,693.46

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0443		LEGAL SETTLEMENTS				10,312.83			
06/30/21	0000999999	JOHN GIACOMINI		2102700	148664		0.00	4,500.00	
08/31/21	0000002631	ALTEC INDUSTRIES INC.		2103988	149166		0.00	5,812.83	
Total Item 0443		LEGAL SETTLEMENTS				10,312.83	0.00	10,312.83	0.00
D.5110.0467		INSURANCE				80,500.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	1,359.24	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	70,980.59	
02/18/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100345	7067		0.00	2,495.00	
03/17/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100737	7173		0.00	1,865.00	
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	870.00	
12/31/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2106141	8480		0.00	985.00	
12/31/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2106758	8574		0.00	693.00	
Total Item 0467		INSURANCE				80,500.00	0.00	79,247.83	1,252.17
D.5110.0470		GAS AND OIL				2,000.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	39.51	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	117.35	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	20.41	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	4.71	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	42.42	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	37.56	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	29.51	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	37.28	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	35.06	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	83.13	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470		GAS AND OIL				2,000.00			
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	51.92	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	33.51	
									1,467.63
D.5110.0470.0001		DIESEL FUEL..				72,500.00			
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	5,913.65	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	15,222.81	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	4,210.98	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	3,971.05	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	2,978.12	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	3,976.33	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	4,756.13	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	3,702.78	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	3,474.95	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	4,465.18	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	4,441.85	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	6,545.80	
									8,840.37
Total Item 0470		GAS & OIL				74,500.00	0.00	64,192.00	10,308.00
D.5110.0479		DRAINAGE				144,586.40			
08/27/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236				61.75	0.00	
10/15/20	0000001629	MONTFORT BROTHERS INC.	2001634				70.00	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	
01/04/21		YEAR END REQUISITION CARRY OVER					86.40	0.00	
01/12/21	0000006544	DUTCHESS METAL SUPPLY	*2100164				1,680.00	0.00	
01/12/21	0000006544	DUTCHESS METAL SUPPLY	2100143				(1,680.00)	0.00	
01/12/21	0000006544	DUTCHESS METAL SUPPLY	2100143				1,680.00	0.00	
01/13/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2100218				739.20	0.00	
01/13/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100144				(739.20)	0.00	
01/13/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100144				739.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				144,586.40			
02/03/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100144	2100132	147552		(739.20)	0.00	
02/03/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100144	2100132	147552		0.00	739.20	
02/10/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2100545				379.00	0.00	
02/11/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100523				(379.00)	0.00	
02/11/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100523				379.00	0.00	
02/16/21	0000006544	DUTCHESS METAL SUPPLY	2100143	2100236	147642		(1,680.00)	0.00	
02/16/21	0000006544	DUTCHESS METAL SUPPLY	2100143	2100236	147642		0.00	1,680.00	
02/16/21	0000006544	DUTCHESS METAL SUPPLY	2100143	2100236	147642		0.00	125.00	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100523	2100837	147860		(245.00)	0.00	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100523				(134.00)	0.00	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100523	2100837	147860		0.00	245.00	
03/25/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2100938				238.00	0.00	
03/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100930				(238.00)	0.00	
03/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100930				238.00	0.00	
04/08/21	0000001629	MONTFORT BROTHERS INC.	*2101061				2,894.60	0.00	
04/08/21	0000001629	MONTFORT BROTHERS INC.	*2101061				(2,789.60)	0.00	
04/08/21	0000001629	MONTFORT BROTHERS INC.	*2101061				2,909.60	0.00	
04/08/21	0000001629	MONTFORT BROTHERS INC.	*2101061				65.00	0.00	
04/16/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101157				3,582.00	0.00	
04/16/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101157				(330.00)	0.00	
04/16/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101157				378.00	0.00	
04/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101159				1,165.20	0.00	
04/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100930	2101410	148103		(238.00)	0.00	
04/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100930	2101410	148103		0.00	238.00	
04/20/21	0000001629	MONTFORT BROTHERS INC.	2101125				(3,079.60)	0.00	
04/20/21	0000001629	MONTFORT BROTHERS INC.	2101125				3,079.60	0.00	
04/20/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143				(3,630.00)	0.00	
04/20/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143				3,630.00	0.00	
04/20/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101145				(1,165.20)	0.00	
04/20/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101145				1,165.20	0.00	
04/22/21	0000009314	FASTENAL COMPANY	*2101206				245.87	0.00	
04/23/21	0000009314	FASTENAL COMPANY	2101186				(245.87)	0.00	
04/23/21	0000009314	FASTENAL COMPANY	2101186				245.87	0.00	
05/04/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2101306				5,420.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				144,586.40			
05/05/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101288				(5,420.00)	0.00	
05/05/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101288				5,420.00	0.00	
05/10/21	0000001177	CHEMUNG SUPPLY CORP	*2101358				6,160.00	0.00	
05/11/21	0000001177	CHEMUNG SUPPLY CORP	2101343				(6,160.00)	0.00	
05/11/21	0000001177	CHEMUNG SUPPLY CORP	2101343				6,160.00	0.00	
05/13/21	0000009939	BLADERUNNER CONSTRUCTION	*2101386				747.00	0.00	
05/17/21	0000001177	CHEMUNG SUPPLY CORP	*2101433				20,650.00	0.00	
05/17/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101435				2,564.00	0.00	
05/17/21	0000009939	BLADERUNNER CONSTRUCTION	2101373				(747.00)	0.00	
05/17/21	0000009939	BLADERUNNER CONSTRUCTION	2101373				747.00	0.00	
05/17/21	0000001177	CHEMUNG SUPPLY CORP	2101413				(20,650.00)	0.00	
05/17/21	0000001177	CHEMUNG SUPPLY CORP	2101413				20,650.00	0.00	
05/17/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101415				(2,564.00)	0.00	
05/17/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101415				2,564.00	0.00	
05/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101469				1,736.00	0.00	
05/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101469				(1,736.00)	0.00	
05/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101469				1,736.00	0.00	
05/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101445				(1,736.00)	0.00	
05/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101445				1,736.00	0.00	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		(245.87)	0.00	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		0.00	160.97	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		0.00	29.38	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		0.00	55.52	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143	2102233	148410		(3,630.00)	0.00	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143	2102233	148410		0.00	1,516.00	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143	2102233	148410		0.00	1,736.00	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101143	2102233	148410		0.00	378.00	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101145	2102234	148410		(1,165.20)	0.00	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101145	2102234	148410		0.00	1,165.20	
06/08/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101145	2102234	148410		0.00	236.72	
06/16/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101288	2102403	148493		(5,420.00)	0.00	
06/16/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101288	2102403	148493		0.00	5,991.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				144,586.40			
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		(2,134.60)	0.00	
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		0.00	713.60	
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		0.00	836.00	
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		0.00	480.00	
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		0.00	300.00	
06/17/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102435	148504		0.00	150.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101445	2102574	148570		(1,736.00)	0.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101445	2102574	148570		0.00	1,736.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101415	2102575	148570		(2,564.00)	0.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101415	2102575	148570		0.00	1,428.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101415	2102575	148570		0.00	1,280.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS		2102576	148570		0.00	238.00	
06/29/21	0000001331	EXPANDED SUPPLY PRODUCTS		2102577	148570		0.00	1,140.00	
06/29/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102579	148573		(592.00)	0.00	
06/29/21	0000001629	MONTFORT BROTHERS INC.	2101125				(48.00)	0.00	
06/29/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102579	148573		0.00	592.00	
06/29/21	0000001629	MONTFORT BROTHERS INC.	2101125	2102579	148573		0.00	50.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY		2102611	148587		0.00	34.25	
06/30/21	0000001331	EXPANDED SUPPLY PRODUCTS		2102701	148570		0.00	237.60	
07/01/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2102731	7650		(6,140.00)	0.00	
07/01/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2102731	7650		0.00	2,120.00	
07/01/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2102731	7650		0.00	2,010.00	
07/01/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2102731	7650		0.00	2,010.00	
07/19/21	0000001177	CHEMUNG SUPPLY CORP	2101343	2103041	7732		(6,160.00)	0.00	
07/19/21	0000001177	CHEMUNG SUPPLY CORP	2101343	2103041	7732		0.00	6,160.00	
07/19/21	0000001331	EXPANDED SUPPLY PRODUCTS		2103043	148812		0.00	717.00	
07/19/21	0000002091	YORKTOWN GARDEN SUPPLY		2103066	148827		0.00	18.50	
08/05/21	0000001629	MONTFORT BROTHERS INC.	*2102067				2,038.70	0.00	
08/06/21	0000001629	MONTFORT BROTHERS INC.	2102062				(2,038.70)	0.00	
08/06/21	0000001629	MONTFORT BROTHERS INC.	2102062				2,038.70	0.00	
08/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102097				467.94	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				(467.94)	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				467.94	0.00	
08/25/21	0000001439	HOME MASON SUPPLY CORP.	*2102189				1,995.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				144,586.40			
08/26/21	0000001439	HOME MASON SUPPLY CORP.	2102182				(1,995.20)	0.00	
08/26/21	0000001439	HOME MASON SUPPLY CORP.	2102182				1,995.20	0.00	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		(1,849.20)	0.00	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062				(189.50)	0.00	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		0.00	713.60	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		0.00	592.00	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		0.00	423.60	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		0.00	120.00	
09/15/21	0000001629	MONTFORT BROTHERS INC.	2102062	2104198	149245		0.00	(300.00)	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		(467.94)	0.00	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	18.56	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	29.04	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	24.96	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	25.84	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	20.48	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	22.04	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	14.12	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	220.62	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	24.72	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	18.44	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	17.52	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	31.60	
09/24/21	0000001629	MONTFORT BROTHERS INC.	*2102482				1,101.20	0.00	
09/30/21	0000001629	MONTFORT BROTHERS INC.	2102477				(1,101.20)	0.00	
09/30/21	0000001629	MONTFORT BROTHERS INC.	2102477				1,101.20	0.00	
10/01/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2102548				1,985.00	0.00	
10/04/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102543				(1,985.00)	0.00	
10/04/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102543				1,985.00	0.00	
10/14/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2104636	8108		(14,510.00)	0.00	
10/14/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2104636	8108		0.00	3,180.00	
10/14/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2104636	8108		0.00	5,300.00	
10/14/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2104636	8108		0.00	3,015.00	
10/14/21	0000001177	CHEMUNG SUPPLY CORP	2101413	2104636	8108		0.00	3,015.00	
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182	2104639	8110		(1,975.20)	0.00	
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182				(20.00)	0.00	
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182	2104639	8110		0.00	1,152.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				144,586.40			
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182	2104639	8110		0.00	763.20	
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182	2104639	8110		0.00	60.00	
10/14/21	0000001439	HOME MASON SUPPLY CORP.	2102182	2104639	8110		0.00	56.00	
10/14/21	0000009939	BLADERUNNER CONSTRUCTION	2101373	2104669	149437		(747.00)	0.00	
10/14/21	0000009939	BLADERUNNER CONSTRUCTION	2101373	2104669	149437		0.00	747.00	
10/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2102714				379.00	0.00	
10/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2102721				4,506.00	0.00	
10/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102706				(379.00)	0.00	
10/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102706				379.00	0.00	
10/25/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711				(4,506.00)	0.00	
10/25/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711				4,506.00	0.00	
12/07/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102706				(379.00)	0.00	
12/14/21	0000001629	MONTFORT BROTHERS INC.	2102477	2105757	149856		(847.20)	0.00	
12/14/21	0000001629	MONTFORT BROTHERS INC.	2102477				(254.00)	0.00	
12/14/21	0000001629	MONTFORT BROTHERS INC.	2102477	2105757	149856		0.00	847.20	
12/14/21	0000001629	MONTFORT BROTHERS INC.	2102477	2105757	149856		0.00	(50.00)	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		2106146	150004		0.00	1,161.60	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106147	150004		(1,756.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106147	150004		0.00	1,280.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106147	150004		0.00	476.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		2106503	150223		0.00	330.42	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006663			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006663			0.00	425.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006664			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006664			0.00	425.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006665			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006665			0.00	425.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106670	150300		(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106670	150300		0.00	425.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2107139	150545		(1,900.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2107139	150545		0.00	51.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2107139	150545		0.00	2,550.00	
Total Item 0479		SPECIAL PROJECTS				144,586.40	1,526.40	64,198.61	78,861.39
D.5110.0490		PROF SERVICE				450.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0490		PROF SERVICE				450.00			
03/30/21		S/B CHG TO GEN - T SCIANGULA INFRASTRUCTURE VIDEO	26029				0.00	450.00	
Total Item 0490		PROFESSIONAL SERVICES				450.00	0.00	450.00	0.00
D.5110.0491		EASEMENT AND TAX				2,750.00			
04/15/21	0000001184	NYC-DEPT ENVN PROTECTION		2101378	148054		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				410,821.08			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	29,552.39	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	29,552.39	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	29,552.39	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	25,874.03	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	22,195.67	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	431.54	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	25,874.03	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	25,874.03	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	25,874.03	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	25,874.03	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	25,874.03	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	25,874.03	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	25,874.03	
Total Item 0810		FICA				410,821.08	0.00	318,276.62	92,544.46
D.5110.0811		DENTAL INSURANCE				31,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	2,088.72	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	2,212.72	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	2,088.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Total Item 0812		SOCIAL SECURITY				8,500.00	0.00	6,927.30	1,572.70
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				331,225.00			
07/26/21	0000005550	KECT CONSTRUCTION CORP	*2101994				331,225.00	0.00	
07/29/21	0000005550	KECT CONSTRUCTION CORP	2101987				(331,225.00)	0.00	
07/29/21	0000005550	KECT CONSTRUCTION CORP	2101987				331,225.00	0.00	
09/27/21	0000005550	KECT CONSTRUCTION CORP	2101987	2104427	149324		(268,083.83)	0.00	
09/27/21	0000005550	KECT CONSTRUCTION CORP	2101987	2104427	149324		0.00	268,083.83	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2101987	2104950	149562		(63,141.17)	0.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2101987	2104950	149562		0.00	63,141.17	
									0.00
D.5112.0200.0001		WINTER RECOVERY GRANT				57,150.00			
07/26/21	0000005550	KECT CONSTRUCTION CORP	*2101995				57,150.00	0.00	
07/29/21	0000005550	KECT CONSTRUCTION CORP	2101988				(57,150.00)	0.00	
07/29/21	0000005550	KECT CONSTRUCTION CORP	2101988				57,150.00	0.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2101988	2104951	149562		(57,150.00)	0.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2101988	2104951	149562		0.00	57,150.00	
									0.00
Total Item 0200		EQUIPMENT				388,375.00	0.00	388,375.00	0.00
D.5112.0205		EQUIPMENT				185,000.00			
10/22/21	0000013671	BEYER FORD LLC	*2102729				184,486.12	0.00	
11/16/21	0000013671	BEYER FORD LLC	2102903				(184,486.12)	0.00	
11/16/21	0000013671	BEYER FORD LLC	2102903				184,486.12	0.00	
									513.88
Total Item 0205		EQUIPMENT				185,000.00	184,486.12	0.00	513.88
D.5112.0210		PAVING				2,583,100.00			
06/02/21	0000005550	KECT CONSTRUCTION CORP	*2101577				1,100,000.00	0.00	
06/02/21	0000005550	KECT CONSTRUCTION CORP	2101551				(1,100,000.00)	0.00	
06/02/21	0000005550	KECT CONSTRUCTION CORP	2101551				1,100,000.00	0.00	
06/10/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101650				32,373.00	0.00	
06/10/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635				(32,373.00)	0.00	
06/10/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635				32,373.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0210		PAVING				2,583,100.00			
08/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635				(792.00)	0.00	
08/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635	2103474	148978		(31,581.00)	0.00	
08/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635	2103474	148978		0.00	23,079.00	
08/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635	2103474	148978		0.00	492.00	
08/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101635	2103474	148978		0.00	8,010.00	
08/02/21	0000005550	KECT CONSTRUCTION CORP	2101551	2103478	148982		(473,344.13)	0.00	
08/02/21	0000005550	KECT CONSTRUCTION CORP	2101551	2103478	148982		0.00	473,344.13	
08/05/21	0000014157	INTERCOUNTY PAVING CO. INC.	*2102054				210,000.00	0.00	
08/05/21	0000005550	KECT CONSTRUCTION CORP	*2102055				434,419.00	0.00	
08/06/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051				(210,000.00)	0.00	
08/06/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051				210,000.00	0.00	
08/06/21	0000005550	KECT CONSTRUCTION CORP	2102052				(434,419.00)	0.00	
08/06/21	0000005550	KECT CONSTRUCTION CORP	2102052				434,419.00	0.00	
08/24/21	0000005550	KECT CONSTRUCTION CORP	*2102181				1,000,000.00	0.00	
08/24/21	0000005550	KECT CONSTRUCTION CORP	2102175				(1,000,000.00)	0.00	
08/24/21	0000005550	KECT CONSTRUCTION CORP	2102175				1,000,000.00	0.00	
09/27/21	0000005550	KECT CONSTRUCTION CORP	2101551	2104426	149324		(626,655.87)	0.00	
09/27/21	0000005550	KECT CONSTRUCTION CORP	2101551	2104426	149324		0.00	626,655.87	
10/14/21	0000005550	KECT CONSTRUCTION CORP	2102175				(185,000.00)	0.00	
10/14/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051	2104692	149449		(143,878.40)	0.00	
10/14/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051	2104692	149449		0.00	143,878.40	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2102052	2104952	149562		(434,419.00)	0.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2102052	2104952	149562		0.00	434,419.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2102175	2104953	149562		(110,988.65)	0.00	
11/01/21	0000005550	KECT CONSTRUCTION CORP	2102175	2104953	149562		0.00	110,988.65	
11/01/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051	2105000	149582		(4,000.00)	0.00	
11/01/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051	2105000	149582		0.00	4,000.00	
11/12/21	0000005550	KECT CONSTRUCTION CORP	2102175	2105079	149612		(683,377.83)	0.00	
11/12/21	0000005550	KECT CONSTRUCTION CORP	2102175	2105079	149612		0.00	683,377.83	
11/22/21	0000014157	INTERCOUNTY PAVING CO. INC.	2102051				(62,121.60)	0.00	
12/15/21		TRANS FROM OS/YS RISERS	26271				0.00	(8,010.00)	
Total Item 0210		EQUIPMENT				2,583,100.00	20,633.52	2,500,234.88	62,231.60
Dept 5120		BRIDGES							
Dept 5130		MACHINERY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				319,350.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	13,458.18	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	12,234.73	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	12,234.73	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	12,234.73	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	12,234.74	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	12,234.74	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	12,234.74	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	12,234.74	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	12,205.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	12,234.74	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	12,234.74	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	12,234.74	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	12,234.74	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	12,234.74	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	12,234.74	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	12,234.74	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	12,234.74	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	12,234.74	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	12,234.74	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	5,947.60	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	5,947.59	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	5,947.60	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	8,468.32	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	8,468.33	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	8,468.34	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	8,468.32	
Total Item 0101		SALARIES				319,350.00	0.00	285,369.83	33,980.17
D.5130.0105		OVERTIME				6,997.23			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0105		OVERTIME				6,997.23			
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	753.36	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	386.59	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	327.11	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	475.81	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	1,189.51	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	684.55	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	2,285.04	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	895.26	
Total Item 0105		OVERTIME				6,997.23	0.00	6,997.23	0.00
D.5130.0106		LONGEVITY				5,600.00			
06/24/21		P/R OTHER GROSS PAY	22006				0.00	1,600.00	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	1,100.00	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,300.00	
Total Item 0106		LONGEVITY				5,600.00	0.00	4,000.00	1,600.00
D.5130.0132		STIPEND-MECHANIC/AUTO				2,200.00			
12/09/21		P/R OTHER GROSS PAY	22018				0.00	1,400.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				2,200.00	0.00	1,400.00	800.00
D.5130.0220		TOOLS				6,214.36			
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	
01/25/21	0000001901	SNAP ON TOOLS CORP	*2100375				203.98	0.00	
01/27/21	0000001901	SNAP ON TOOLS CORP	2100362				(203.98)	0.00	
01/27/21	0000001901	SNAP ON TOOLS CORP	2100362				203.98	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100526				866.26	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513				(866.26)	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513				866.26	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				6,214.36			
02/16/21	0000001901	SNAP ON TOOLS CORP	2100362	2100223	147632		(203.98)	0.00	
02/16/21	0000001901	SNAP ON TOOLS CORP	2100362	2100223	147632		0.00	203.98	
03/03/21	0000005359	HOME DEPOT CREDIT SERVICE	*2100746				618.00	0.00	
03/04/21	0000005359	HOME DEPOT CREDIT SERVICE	2100724				(618.00)	0.00	
03/04/21	0000005359	HOME DEPOT CREDIT SERVICE	2100724				618.00	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		(866.26)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	589.12	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	277.14	
05/10/21	0000005359	HOME DEPOT CREDIT SERVICE	2100724	2101743	148214		(618.00)	0.00	
05/10/21	0000005359	HOME DEPOT CREDIT SERVICE	2100724	2101743	148214		0.00	449.00	
05/10/21	0000005359	HOME DEPOT CREDIT SERVICE	2100724	2101743	148214		0.00	169.00	
05/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101387				1,372.04	0.00	
05/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101405				499.00	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101374				(1,372.04)	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101374				1,372.04	0.00	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101390				(499.00)	0.00	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101390				499.00	0.00	
05/26/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101517				190.00	0.00	
05/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101502				(190.00)	0.00	
05/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101502				190.00	0.00	
06/08/21	0000004763	MT.KISCO TRUCK & AUTO	*2101614				64.14	0.00	
06/10/21	0000004763	MT.KISCO TRUCK & AUTO	2101604				(64.14)	0.00	
06/10/21	0000004763	MT.KISCO TRUCK & AUTO	2101604				64.14	0.00	
06/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101390	2102437	7609		(499.00)	0.00	
06/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101390	2102437	7609		0.00	499.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101502	2102740	7658		(190.00)	0.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101502	2102740	7658		0.00	190.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				6,214.36			
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101374	2102764	7676		(1,372.04)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101374	2102764	7676		0.00	1,372.04	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101604	2102784	7679		(64.14)	0.00	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101604	2102784	7679		0.00	64.14	
08/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102207				36.87	0.00	
08/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102232				1,009.00	0.00	
08/27/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102233				1,140.00	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211				(36.87)	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211				36.87	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102232				(1,009.00)	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102232				1,009.00	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102233				(1,140.00)	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102233				1,140.00	0.00	
10/08/21	0000001901	SNAP ON TOOLS CORP	*2102639				178.00	0.00	
10/13/21	0000001901	SNAP ON TOOLS CORP	2102633				(178.00)	0.00	
10/13/21	0000001901	SNAP ON TOOLS CORP	2102633				178.00	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211	2104943	8189		(36.87)	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211	2104943	8189		0.00	36.87	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102232	2104944	8189		(1,009.00)	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102232	2104944	8189		0.00	1,009.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102233	2105190	8238		(1,140.00)	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102233	2105190	8238		0.00	1,140.00	
11/23/21	0000001901	SNAP ON TOOLS CORP	2102633	2105355	149673		(178.00)	0.00	
11/23/21	0000001901	SNAP ON TOOLS CORP	2102633	2105355	149673		0.00	178.00	
Total Item 0220		TOOLS				6,214.36	0.00	6,177.29	37.07
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
01/13/20	0000010936	AIRGAS, INC	2000063				136.50	0.00	
01/15/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248				28.35	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/02/20	0000002309	WALLAUER'S	2001248				100.00	0.00	
09/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001254				142.30	0.00	
09/09/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001283				538.28	0.00	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447				175.92	0.00	
10/08/20	0000012948	THE LEADING PARTS	2001597				1,215.00	0.00	
10/15/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628				217.00	0.00	
10/20/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666				100.00	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001741				442.11	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				2,201.40	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	
11/12/20	0000001129	BURQUIP TRUCK BODIES	2001840				3,066.19	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929				240.10	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	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	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	0000002731	H.O.PENN MACHINERY CO,INC	2001896				807.88	0.00	
11/20/20	0000006544	DUTCHESS METAL SUPPLY	2001931				418.00	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	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	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	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	0000009314	FASTENAL COMPANY	2001990				613.85	0.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001991				280.00	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002005				149.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
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	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	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	0000003405	GRAINGER - HWY ACCT# 838866721	2002108				192.20	0.00	
12/14/20	0000010367	BAHR SALES, INC	2002118				217.00	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	2002146				284.98	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	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151				1,003.85	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	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666	202005839	6767		(100.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882	202005840	6768		(75.00)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001870	202005841	6769		(114.18)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		(14.54)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001963	202005856	6779		(155.69)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001988	202005857	6779		(263.80)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000063	202005891	6795		(68.25)	0.00	
12/31/20	0000011722	MOUNT VERNON BATTERY	2001991	202005902	147277		(280.00)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		(841.93)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		(686.14)	0.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		(2,201.40)	0.00	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628	202005956	147276		(217.00)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001884	202005972	147291		(256.50)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2002057	202006147	6866		(1,388.00)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001965	202006169	6867		(299.00)	0.00	
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	2001882	202006172	6870		(25.00)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045	202006175	6873		(629.44)	0.00	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		(781.66)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		(191.89)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2002153	202006187	6882		(341.42)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		(1,788.12)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002139	202006199	6891		(380.27)	0.00	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		(613.85)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2001894	202006220	6911		(934.80)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		(199.97)	0.00	
12/31/20	0000012948	THE LEADING PARTS	2001597	202006223	6914		(1,215.00)	0.00	
12/31/20	0000002309	WALLAUER'S	2001248	202006239	147393		(99.94)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		(807.88)	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		(250.60)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202006249	147401		(24.40)	0.00	
12/31/20	0000006192	CORSI TIRE	2002140	202006252	147403		(704.96)	0.00	
12/31/20	0000006192	CORSI TIRE		202006253	147403		0.00	356.45	
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	
12/31/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001893	202006281	147421		(189.95)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002005	202006300	147436		(149.20)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		(442.11)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		(238.68)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002146	202006304	147436		(284.98)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		(240.10)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		(157.31)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		(1,109.01)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002152	202006342	6932		(118.20)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		(1,003.85)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002138	202006353	6938		(1,193.22)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000063	202006480	6951		(68.25)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989	202006510	147538		(133.26)	0.00	
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	2002141	202006526	6990		(350.00)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202006551	147598		(2,000.00)	0.00	
12/31/20	0000010367	BAHR SALES, INC	2002118	202006634	7027		(123.84)	0.00	
01/04/21	0000010936	AIRGAS, INC	*2100003				68.25	0.00	
01/04/21	0000010936	AIRGAS, INC	*2100003				(68.25)	0.00	
01/04/21	0000010936	AIRGAS, INC	*2100003				819.00	0.00	
01/05/21	0000012606	DIEHL & SONS, INC.	*2100007				123.69	0.00	
01/05/21	0000009939	BLADERUNNER CONSTRUCTION	*2100008				747.00	0.00	
01/05/21	0000005359	HOME DEPOT CREDIT SERVICE	*2100039				200.00	0.00	
01/05/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100050				382.70	0.00	
01/06/21	0000012606	DIEHL & SONS, INC.	*2100057				131.98	0.00	
01/06/21	0000004763	MT.KISCO TRUCK & AUTO	*2100081				100.00	0.00	
01/08/21	0000010936	AIRGAS, INC	2100004				(819.00)	0.00	
01/08/21	0000010936	AIRGAS, INC	2100004				819.00	0.00	
01/08/21	0000012606	DIEHL & SONS, INC.	2100008				(123.69)	0.00	
01/08/21	0000012606	DIEHL & SONS, INC.	2100008				123.69	0.00	
01/08/21	0000009939	BLADERUNNER CONSTRUCTION	2100009				(747.00)	0.00	
01/08/21	0000009939	BLADERUNNER CONSTRUCTION	2100009				747.00	0.00	
01/08/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022				(200.00)	0.00	
01/08/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022				200.00	0.00	
01/08/21	0000001368	GABRIELLI TRUCK SALES LTD	2100032				(382.70)	0.00	
01/08/21	0000001368	GABRIELLI TRUCK SALES LTD	2100032				382.70	0.00	
01/08/21	0000012606	DIEHL & SONS, INC.	2100039				(131.98)	0.00	
01/08/21	0000012606	DIEHL & SONS, INC.	2100039				131.98	0.00	
01/08/21	0000004763	MT.KISCO TRUCK & AUTO	2100054				(100.00)	0.00	
01/08/21	0000004763	MT.KISCO TRUCK & AUTO	2100054				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
01/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100188				1,094.89	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	*2100214				321.38	0.00	
01/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181				(1,094.89)	0.00	
01/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181				1,094.89	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	2100206				(321.38)	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	2100206				321.38	0.00	
01/14/21	0000009314	FASTENAL COMPANY	*2100239				282.36	0.00	
01/14/21	0000004763	MT.KISCO TRUCK & AUTO	*2100240				1,041.31	0.00	
01/14/21	0000010367	BAHR SALES, INC	*2100241				1,851.14	0.00	
01/14/21	0000011280	JESCO, INC	*2100242				833.46	0.00	
01/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100243				903.57	0.00	
01/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100223				(903.57)	0.00	
01/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100223				903.57	0.00	
01/15/21	0000013671	BEYER FORD LLC	*2100253				993.23	0.00	
01/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2100268				144.26	0.00	
01/20/21	0000009314	FASTENAL COMPANY	2100244				(282.36)	0.00	
01/20/21	0000009314	FASTENAL COMPANY	2100244				282.36	0.00	
01/20/21	0000004763	MT.KISCO TRUCK & AUTO	2100245				(1,041.31)	0.00	
01/20/21	0000004763	MT.KISCO TRUCK & AUTO	2100245				1,041.31	0.00	
01/20/21	0000010367	BAHR SALES, INC	2100246				(1,851.14)	0.00	
01/20/21	0000010367	BAHR SALES, INC	2100246				1,851.14	0.00	
01/20/21	0000011280	JESCO, INC	2100247				(833.46)	0.00	
01/20/21	0000011280	JESCO, INC	2100247				833.46	0.00	
01/20/21	0000013671	BEYER FORD LLC	2100256				(993.23)	0.00	
01/20/21	0000013671	BEYER FORD LLC	2100256				993.23	0.00	
01/20/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100270				(144.26)	0.00	
01/20/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100270				144.26	0.00	
01/21/21	0000013671	BEYER FORD LLC	*2100328				50.04	0.00	
01/21/21	0000005871	UNITED RENTALS,NO.AMERICA	*2100329				99.61	0.00	
01/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100332				634.71	0.00	
01/21/21	0000001129	BURQUIP TRUCK BODIES		202006145			(1,388.00)	0.00	
01/21/21	0000001129	BURQUIP TRUCK BODIES		202006145			0.00	1,388.00	
01/21/21	0000001129	BURQUIP TRUCK BODIES		202006146	6866		0.00	599.17	
01/21/21	0000001129	BURQUIP TRUCK BODIES		202006146	6866		0.00	(599.17)	
01/21/21	0000001129	BURQUIP TRUCK BODIES	2002057				1,388.00	0.00	
01/21/21	0000001129	BURQUIP TRUCK BODIES		202006145			0.00	(1,388.00)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
01/26/21	0000011722	MOUNT VERNON BATTERY	*2100382				432.00	0.00	
01/27/21	0000013671	BEYER FORD LLC	2100325				(50.04)	0.00	
01/27/21	0000013671	BEYER FORD LLC	2100325				50.04	0.00	
01/27/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326				(99.61)	0.00	
01/27/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326				99.61	0.00	
01/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329				(634.71)	0.00	
01/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329				634.71	0.00	
01/27/21	0000011722	MOUNT VERNON BATTERY	2100369				(432.00)	0.00	
01/27/21	0000011722	MOUNT VERNON BATTERY	2100369				432.00	0.00	
01/27/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326				(99.61)	0.00	
01/27/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326				147.38	0.00	
01/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100417				716.68	0.00	
02/01/21	0000010936	AIRGAS, INC		202006446			(68.25)	0.00	
02/01/21	0000010936	AIRGAS, INC		202006446			0.00	68.25	
02/01/21	0000010936	AIRGAS, INC	2000063				68.25	0.00	
02/01/21	0000010936	AIRGAS, INC		202006446			0.00	(68.25)	
02/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408				(716.68)	0.00	
02/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408				716.68	0.00	
02/02/21	0000008960	ARTEL MOTORS, INC	*2100446				2,733.78	0.00	
02/02/21	0000011722	MOUNT VERNON BATTERY	*2100447				256.00	0.00	
02/02/21	0000008960	ARTEL MOTORS, INC	*2100446				117.90	0.00	
02/02/21	0000004763	MT.KISCO TRUCK & AUTO	*2100449				166.48	0.00	
02/03/21	0000001129	BURQUIP TRUCK BODIES	*2100453				4,220.88	0.00	
02/03/21	0000012606	DIEHL & SONS, INC.	*2100454				255.39	0.00	
02/03/21	0000006347	VIKING-CIVES (USA)	*2100455				330.76	0.00	
02/03/21	0000001129	BURQUIP TRUCK BODIES		2100164	6969		0.00	221.76	
02/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2100032	2100165	6970		(382.70)	0.00	
02/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2100032	2100165	6970		0.00	382.70	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		(321.38)	0.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	9.60	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	88.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	104.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	18.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	6.50	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	1.60	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	68.68	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	25.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	(34.62)	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245				(3.58)	0.00	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		(1,037.73)	0.00	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	263.80	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	272.00	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	258.80	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	6.72	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	50.45	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	32.68	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	80.52	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	82.92	
02/03/21	0000004763	MT.KISCO TRUCK & AUTO	2100245	2100173	6978		0.00	86.64	
02/03/21	0000012606	DIEHL & SONS, INC.	2100039	2100180	6983		(131.98)	0.00	
02/03/21	0000012606	DIEHL & SONS, INC.	2100039	2100180	6983		0.00	61.36	
02/03/21	0000012606	DIEHL & SONS, INC.	2100039	2100180	6983		0.00	70.62	
02/03/21	0000012606	DIEHL & SONS, INC.	2100008	2100181	6984		(123.69)	0.00	
02/03/21	0000012606	DIEHL & SONS, INC.	2100008	2100181	6984		0.00	102.54	
02/03/21	0000012606	DIEHL & SONS, INC.	2100008	2100181	6984		0.00	9.82	
02/03/21	0000012606	DIEHL & SONS, INC.	2100008	2100181	6984		0.00	11.33	
02/04/21	0000008960	ARKEL MOTORS, INC	2100440				(2,851.68)	0.00	
02/04/21	0000008960	ARKEL MOTORS, INC	2100440				2,851.68	0.00	
02/04/21	0000011722	MOUNT VERNON BATTERY	2100441				(256.00)	0.00	
02/04/21	0000011722	MOUNT VERNON BATTERY	2100441				256.00	0.00	
02/04/21	0000004763	MT.KISCO TRUCK & AUTO	2100443				(166.48)	0.00	
02/04/21	0000004763	MT.KISCO TRUCK & AUTO	2100443				166.48	0.00	
02/04/21	0000001129	BURQUIP TRUCK BODIES	2100447				(4,220.88)	0.00	
02/04/21	0000001129	BURQUIP TRUCK BODIES	2100447				4,220.88	0.00	
02/04/21	0000012606	DIEHL & SONS, INC.	2100448				(255.39)	0.00	
02/04/21	0000012606	DIEHL & SONS, INC.	2100448				255.39	0.00	
02/04/21	0000006347	VIKING-CIVES (USA)	2100449				(330.76)	0.00	
02/04/21	0000006347	VIKING-CIVES (USA)	2100449				330.76	0.00	
02/08/21	0000013671	BEYER FORD LLC	*2100509				475.23	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100510				295.98	0.00	
02/09/21	0000012606	DIEHL & SONS, INC.	*2100524				1,712.93	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100499				(475.23)	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100499				475.23	0.00	
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500				(295.98)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500				295.98	0.00	
02/09/21	0000012606	DIEHL & SONS, INC.	2100510				(1,712.93)	0.00	
02/09/21	0000012606	DIEHL & SONS, INC.	2100510				1,712.93	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100526				361.89	0.00	
02/09/21	0000013671	BEYER FORD LLC	*2100527				454.52	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513				(361.89)	0.00	
02/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513				361.89	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100514				(454.52)	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100514				454.52	0.00	
02/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100552				399.09	0.00	
02/11/21	0000006192	CORSI TIRE	*2100563				5,531.14	0.00	
02/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532				(399.09)	0.00	
02/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532				399.09	0.00	
02/12/21	0000006192	CORSI TIRE	2100543				(5,531.14)	0.00	
02/12/21	0000006192	CORSI TIRE	2100543				5,531.14	0.00	
02/15/21	0000012606	DIEHL & SONS, INC.	*2100583				1,464.90	0.00	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		(1,094.89)	0.00	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	140.80	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	234.04	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	114.76	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	89.63	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	88.74	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	299.06	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	29.22	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	98.64	
02/16/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326	2100235	147641		(147.38)	0.00	
02/16/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326	2100235	147641		0.00	45.96	
02/16/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326	2100235	147641		0.00	4.90	
02/16/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326	2100235	147641		0.00	71.52	
02/16/21	0000005871	UNITED RENTALS,NO.AMERICA	2100326	2100235	147641		0.00	25.00	
02/16/21	0000011280	JESCO, INC	2100247	2100242	147647		(337.60)	0.00	
02/16/21	0000011280	JESCO, INC	2100247				(495.86)	0.00	
02/16/21	0000011280	JESCO, INC	2100247	2100242	147647		0.00	241.12	
02/16/21	0000011280	JESCO, INC	2100247	2100242	147647		0.00	67.20	
02/16/21	0000011280	JESCO, INC	2100247	2100242	147647		0.00	29.28	
02/17/21	0000014277	ANCHOR WIPING CLOTH	*2100604				350.00	0.00	
02/17/21	0000011722	MOUNT VERNON BATTERY	2100369	2100254	147650		(432.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
02/17/21	0000011722	MOUNT VERNON BATTERY	2100369	2100254	147650		0.00	432.00	
02/17/21	0000012606	DIEHL & SONS, INC.	2100559				(1,464.90)	0.00	
02/17/21	0000012606	DIEHL & SONS, INC.	2100559				1,464.90	0.00	
02/17/21	0000014277	ANCHOR WIPING CLOTH	2100567				(350.00)	0.00	
02/17/21	0000014277	ANCHOR WIPING CLOTH	2100567				350.00	0.00	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100616				78.30	0.00	
02/18/21	0000004763	MT.KISCO TRUCK & AUTO	*2100620				308.53	0.00	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100588				(78.30)	0.00	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100588				78.30	0.00	
02/18/21	0000004763	MT.KISCO TRUCK & AUTO	2100590				(308.53)	0.00	
02/18/21	0000004763	MT.KISCO TRUCK & AUTO	2100590				308.53	0.00	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100223	2100318	7050		(903.57)	0.00	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100223	2100318	7050		0.00	47.66	
02/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100223	2100318	7050		0.00	855.91	
02/18/21	0000009314	FASTENAL COMPANY	2100244	2100327	7056		(282.36)	0.00	
02/18/21	0000009314	FASTENAL COMPANY	2100244	2100327	7056		0.00	40.79	
02/18/21	0000009314	FASTENAL COMPANY	2100244	2100327	7056		0.00	24.83	
02/18/21	0000009314	FASTENAL COMPANY	2100244	2100327	7056		0.00	25.20	
02/18/21	0000009314	FASTENAL COMPANY	2100244	2100327	7056		0.00	191.56	
02/18/21	0000010367	BAHR SALES, INC	2100246	2100337	7059		(1,831.14)	0.00	
02/18/21	0000010367	BAHR SALES, INC	2100246				(20.00)	0.00	
02/18/21	0000010367	BAHR SALES, INC	2100246	2100337	7059		0.00	1,601.14	
02/18/21	0000010367	BAHR SALES, INC	2100246	2100337	7059		0.00	230.00	
02/18/21	0000010936	AIRGAS, INC	2100004	2100338	7060		(68.25)	0.00	
02/18/21	0000010936	AIRGAS, INC	2100004	2100338	7060		0.00	68.25	
02/18/21	0000012606	DIEHL & SONS, INC.	*2100624				434.64	0.00	
02/19/21	0000002068	WHISPERING PINE LANDSCAPE	*2100626				1,148.16	0.00	
02/19/21	0000009314	FASTENAL COMPANY	*2100627				1,337.47	0.00	
02/19/21	0000001129	BURQUIP TRUCK BODIES	*2100628				653.46	0.00	
02/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100630				307.84	0.00	
02/19/21	0000012606	DIEHL & SONS, INC.	2100602				(434.64)	0.00	
02/19/21	0000012606	DIEHL & SONS, INC.	2100602				434.64	0.00	
02/19/21	0000002068	WHISPERING PINE LANDSCAPE	2100603				(1,148.16)	0.00	
02/19/21	0000002068	WHISPERING PINE LANDSCAPE	2100603				1,148.16	0.00	
02/19/21	0000009314	FASTENAL COMPANY	2100604				(1,337.47)	0.00	
02/19/21	0000009314	FASTENAL COMPANY	2100604				1,337.47	0.00	
02/19/21	0000001129	BURQUIP TRUCK BODIES	2100605				(653.46)	0.00	
		BURQUIP TRUCK BODIES							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
02/19/21	0000001129		2100605				653.46	0.00	
02/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606				(307.84)	0.00	
02/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606				307.84	0.00	
02/22/21	0000004763	MT.KISCO TRUCK & AUTO	*2100646				1,320.84	0.00	
02/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2100647				108.72	0.00	
02/22/21	0000004763	MT.KISCO TRUCK & AUTO	2100627				(1,320.84)	0.00	
02/22/21	0000004763	MT.KISCO TRUCK & AUTO	2100627				1,320.84	0.00	
02/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100628				(108.72)	0.00	
02/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100628				108.72	0.00	
02/22/21	0000005359	HOME DEPOT CREDIT SERVICE	2100381	2100377	147726		0.00	113.88	
02/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100648				409.73	0.00	
02/23/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2100665				5,268.00	0.00	
02/23/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022				(113.88)	0.00	
02/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100270	2100415	7081		(144.26)	0.00	
02/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100270	2100415	7081		0.00	83.60	
02/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100270	2100415	7081		0.00	60.66	
02/23/21	0000004763	MT.KISCO TRUCK & AUTO	2100443	2100424	7085		(166.48)	0.00	
02/23/21	0000004763	MT.KISCO TRUCK & AUTO	2100443	2100424	7085		0.00	146.48	
02/23/21	0000004763	MT.KISCO TRUCK & AUTO	2100443	2100424	7085		0.00	20.00	
02/24/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100644				(5,268.00)	0.00	
02/24/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100644				5,268.00	0.00	
02/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649				(409.73)	0.00	
02/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649				409.73	0.00	
02/25/21	0000012606	DIEHL & SONS, INC.	*2100677				138.58	0.00	
02/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100680				24.90	0.00	
03/02/21	0000011722	MOUNT VERNON BATTERY	2100441	2100484	147764		(256.00)	0.00	
03/02/21	0000011722	MOUNT VERNON BATTERY	2100441	2100484	147764		0.00	256.00	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		(993.23)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	387.86	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	360.00	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	22.31	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	24.54	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	16.80	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	89.72	
03/02/21	0000013671	BEYER FORD LLC	2100256	2100493	147770		0.00	92.00	
03/02/21	0000013671	BEYER FORD LLC	2100325	2100494	147770		(50.04)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100325	2100494	147770		0.00	50.04	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/02/21	0000013671	BEYER FORD LLC	2100499	2100495	147770		(475.23)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100499	2100495	147770		0.00	42.30	
03/02/21	0000013671	BEYER FORD LLC	2100499	2100495	147770		0.00	190.05	
03/02/21	0000013671	BEYER FORD LLC	2100499	2100495	147770		0.00	242.88	
03/02/21	0000013671	BEYER FORD LLC	2100499	2100495	147770		0.00	(360.00)	
03/02/21	0000008960	AR KEL MOTORS, INC	*2100737				659.24	0.00	
03/02/21	0000013671	BEYER FORD LLC	*2100740				293.78	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100670				(138.58)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100670				138.58	0.00	
03/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100673				(24.90)	0.00	
03/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100673				24.90	0.00	
03/02/21	0000008960	AR KEL MOTORS, INC	2100712				(659.24)	0.00	
03/02/21	0000008960	AR KEL MOTORS, INC	2100712				659.24	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		(1,712.93)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		0.00	1,601.75	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		0.00	94.58	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		0.00	16.60	
03/02/21	0000012606	DIEHL & SONS, INC.	2100448	2100544	7128		(255.39)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100448	2100544	7128		0.00	190.05	
03/02/21	0000012606	DIEHL & SONS, INC.	2100448	2100544	7128		0.00	65.34	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		(5,252.78)	0.00	
03/03/21	0000006192	CORSI TIRE	2100543				(278.36)	0.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	920.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	780.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	1,968.20	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	387.64	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	109.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	1,136.30	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		(295.98)	0.00	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		0.00	144.60	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		0.00	48.20	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		0.00	52.60	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		0.00	17.40	
03/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100500	2100558	147787		0.00	33.18	
03/03/21	0000009314	FASTENAL COMPANY	*2100743				366.76	0.00	
03/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100744				137.84	0.00	
03/03/21	0000013671	BEYER FORD LLC	2100717				(293.78)	0.00	
03/03/21	0000013671	BEYER FORD LLC	2100717				293.78	0.00	

TOWN OF YORKTOWN

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/03/21	0000006192	CORSI TIRE	*2100756				2,962.93	0.00	
03/04/21	0000009314	FASTENAL COMPANY	2100721				(366.76)	0.00	
03/04/21	0000009314	FASTENAL COMPANY	2100721				366.76	0.00	
03/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722				(137.84)	0.00	
03/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722				137.84	0.00	
03/04/21	0000006192	CORSI TIRE	2100733				(2,962.93)	0.00	
03/04/21	0000006192	CORSI TIRE	2100733				2,962.93	0.00	
03/04/21	0000006192	CORSI TIRE	*2100773				769.77	0.00	
03/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100774				58.59	0.00	
03/08/21	0000008960	AR KEL MOTORS, INC	*2100804				89.07	0.00	
03/08/21	0000012606	DIEHL & SONS, INC.	*2100807				139.08	0.00	
03/09/21	0000013921	ANDERSON EQUIPMENT COMPANY	*2100814				202.59	0.00	
03/09/21	0000013921	ANDERSON EQUIPMENT COMPANY	*2100814				(202.59)	0.00	
03/09/21	0000013921	ANDERSON EQUIPMENT COMPANY	*2100814				405.18	0.00	
03/09/21	0000011637	HENDERSON TRUCK EQUIPMENT	2100740				(405.18)	0.00	
03/09/21	0000011637	HENDERSON TRUCK EQUIPMENT	2100740				405.18	0.00	
03/11/21	0000006192	CORSI TIRE	2100768				(769.77)	0.00	
03/11/21	0000006192	CORSI TIRE	2100768				769.77	0.00	
03/11/21	0000008960	AR KEL MOTORS, INC	2100794				(89.07)	0.00	
03/11/21	0000008960	AR KEL MOTORS, INC	2100794				89.07	0.00	
03/11/21	0000012606	DIEHL & SONS, INC.	2100795				(139.08)	0.00	
03/11/21	0000012606	DIEHL & SONS, INC.	2100795				139.08	0.00	
03/12/21	0000013671	BEYER FORD LLC	*2100837				1,000.36	0.00	
03/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100839				57.12	0.00	
03/12/21	0000002028	WEB CO BRAKE & CLUTCH INC.	*2100843				49.42	0.00	
03/12/21	0000002028	WEB CO BRAKE & CLUTCH INC.	*2100844				772.06	0.00	
03/12/21	0000012606	DIEHL & SONS, INC.	*2100845				800.00	0.00	
03/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100851				355.11	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100815				(58.59)	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100815				58.59	0.00	
03/16/21	0000013671	BEYER FORD LLC	2100825				(1,000.36)	0.00	
03/16/21	0000013671	BEYER FORD LLC	2100825				1,000.36	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100827				(57.12)	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100827				57.12	0.00	
03/16/21	0000002028	WEB CO BRAKE & CLUTCH INC.	2100828				(49.42)	0.00	
03/16/21	0000002028	WEB CO BRAKE & CLUTCH INC.	2100828				49.42	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829				(772.06)	0.00	
03/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829				772.06	0.00	
03/16/21	0000012606	DIEHL & SONS, INC.	2100830				(800.00)	0.00	
03/16/21	0000012606	DIEHL & SONS, INC.	2100830				800.00	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831				(355.11)	0.00	
03/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831				355.11	0.00	
03/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2100862				29.28	0.00	
03/16/21	0000002731	H.O.PENN MACHINERY CO,INC	*2100863				693.33	0.00	
03/16/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832				(693.33)	0.00	
03/16/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832				693.33	0.00	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100605	2100768	7179		(653.46)	0.00	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100605	2100768	7179		0.00	316.20	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100605	2100768	7179		0.00	337.26	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		(4,220.88)	0.00	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	63.48	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	156.13	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	878.68	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	311.50	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	1,566.95	
03/18/21	0000001129	BURQUIP TRUCK BODIES	2100447	2100769	7179		0.00	1,244.14	
03/18/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100628	2100772	7183		(108.72)	0.00	
03/18/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100628	2100772	7183		0.00	108.72	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		(634.71)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	34.12	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	40.89	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	83.50	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	124.88	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	93.96	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	168.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	54.36	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100329	2100780	7189		0.00	51.50	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		(716.68)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	84.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	102.38	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	218.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	61.90	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	52.40	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	57.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	98.50	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100408	2100781	7189		0.00	42.50	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513				(3.86)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		(358.03)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	78.30	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	19.88	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	29.30	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	6.46	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	89.63	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	19.32	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	24.58	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	19.88	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100513	2100783	7189		0.00	70.68	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100588	2100785	7189		(78.30)	0.00	
03/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100588	2100785	7189		0.00	78.30	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440				(5.96)	0.00	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		(2,845.72)	0.00	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	56.44	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	1,334.01	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	188.78	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	68.15	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	117.43	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	963.01	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	117.90	
03/18/21	0000008960	ARKEL MOTORS, INC	2100440	2100802	7202		0.00	(44.74)	
03/18/21	0000010936	AIRGAS, INC	2100004	2100809	7204		(68.25)	0.00	
03/18/21	0000010936	AIRGAS, INC	2100004	2100809	7204		0.00	68.25	
03/18/21	0000004763	MT.KISCO TRUCK & AUTO		2100827	7192		0.00	215.93	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100644	2100836	147860		(5,268.00)	0.00	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100644	2100836	147860		0.00	2,244.00	
03/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100644	2100836	147860		0.00	3,024.00	
03/22/21	0000012362	GRASSO		2100897	147899		0.00	156.05	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532	2100915	147908		(399.09)	0.00	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532	2100915	147908		0.00	107.39	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532	2100915	147908		0.00	130.42	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100532	2100915	147908		0.00	161.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/23/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2100919				100.00	0.00	
03/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100860				(29.28)	0.00	
03/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100860				29.28	0.00	
03/23/21	0000013671	BEYER FORD LLC	*2100921				1,001.34	0.00	
03/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100929				39.30	0.00	
03/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2100912				(100.00)	0.00	
03/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2100912				100.00	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100914				(1,001.34)	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100914				1,001.34	0.00	
03/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100929				(39.30)	0.00	
03/25/21	0000008960	AR KEL MOTORS, INC	*2100942				313.09	0.00	
03/25/21	0000002731	H.O.PENN MACHINERY CO,INC	*2100943				327.22	0.00	
03/25/21	0000012606	DIEHL & SONS, INC.	*2100945				2,059.84	0.00	
03/26/21	0000004763	MT.KISCO TRUCK & AUTO	*2100954				319.80	0.00	
03/26/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100955				1,657.94	0.00	
03/26/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2100958				1,014.84	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100964				314.56	0.00	
03/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2100965				330.00	0.00	
03/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100916				(330.00)	0.00	
03/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100916				330.00	0.00	
03/29/21	0000008960	AR KEL MOTORS, INC	2100933				(313.09)	0.00	
03/29/21	0000008960	AR KEL MOTORS, INC	2100933				313.09	0.00	
03/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934				(327.22)	0.00	
03/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934				327.22	0.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100936				(2,059.84)	0.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100936				2,059.84	0.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100940				(319.80)	0.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100940				319.80	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941				(1,657.94)	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941				1,657.94	0.00	
03/29/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942				(1,014.84)	0.00	
03/29/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942				1,014.84	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100946				(314.56)	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100946				314.56	0.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100590	2100951	7234		(308.53)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100590	2100951	7234		0.00	56.69	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100590	2100951	7234		0.00	151.84	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100590	2100951	7234		0.00	100.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100627	2100952	7234		(1,320.84)	0.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100627	2100952	7234		0.00	1,140.86	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100627	2100952	7234		0.00	179.98	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100627	2100952	7234		0.00	(160.00)	
03/29/21	0000008960	ARKEL MOTORS, INC	2100712	2100957	7245		(659.24)	0.00	
03/29/21	0000008960	ARKEL MOTORS, INC	2100712	2100957	7245		0.00	213.96	
03/29/21	0000008960	ARKEL MOTORS, INC	2100712	2100957	7245		0.00	393.68	
03/29/21	0000008960	ARKEL MOTORS, INC	2100712	2100957	7245		0.00	51.60	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		(1,464.90)	0.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	27.16	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	18.46	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	4.52	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	5.25	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	8.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	19.33	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	128.96	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	1,217.68	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	35.54	
03/29/21	0000012606	DIEHL & SONS, INC.	2100559	2100962	7252		0.00	(100.00)	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		(434.64)	0.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	231.50	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	25.29	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	103.27	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	24.51	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	14.75	
03/29/21	0000012606	DIEHL & SONS, INC.	2100602	2100964	7253		0.00	35.32	
03/29/21	0000012606	DIEHL & SONS, INC.	2100670	2100965	7254		(138.58)	0.00	
03/29/21	0000012606	DIEHL & SONS, INC.	2100670	2100965	7254		0.00	15.48	
03/29/21	0000012606	DIEHL & SONS, INC.	2100670	2100965	7254		0.00	48.46	
03/29/21	0000012606	DIEHL & SONS, INC.	2100670	2100965	7254		0.00	74.64	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649	2100977	7231		(409.73)	0.00	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649	2100977	7231		0.00	7.10	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649	2100977	7231		0.00	355.68	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100649	2100977	7231		0.00	46.95	
03/29/21	0000008960	ARKEL MOTORS, INC	2100794	2100994	7245		(89.07)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
03/29/21	000008960	AR KEL MOTORS, INC	2100794	2100994	7245		0.00	89.07	
03/29/21	0000012606	DIEHL & SONS, INC.	*2100975				661.27	0.00	
03/29/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2100976				426.00	0.00	
03/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100979				559.86	0.00	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		(2,962.93)	0.00	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	534.71	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	1,968.20	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	460.02	
03/30/21	0000011637	HENDERSON TRUCK EQUIPMENT		2101035	147948		0.00	189.00	
03/30/21	0000013671	BEYER FORD LLC	2100717	2101043	147954		(293.78)	0.00	
03/30/21	0000013671	BEYER FORD LLC	2100717	2101043	147954		0.00	287.64	
03/30/21	0000013671	BEYER FORD LLC	2100717	2101043	147954		0.00	2.56	
03/30/21	0000013671	BEYER FORD LLC	2100717	2101043	147954		0.00	3.58	
03/31/21	0000002631	ALTEC INDUSTRIES INC.	*2100984				353.63	0.00	
04/01/21	0000009314	FASTENAL COMPANY	*2100997				619.25	0.00	
04/05/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101023				320.22	0.00	
04/05/21	0000008960	AR KEL MOTORS, INC	*2101024				1,011.88	0.00	
04/05/21	0000011637	HENDERSON TRUCK EQUIPMENT	*2101025				422.56	0.00	
04/05/21	0000002068	WHISPERING PINE LANDSCAPE	2100603	2101097	7259		(1,148.16)	0.00	
04/05/21	0000002068	WHISPERING PINE LANDSCAPE	2100603	2101097	7259		0.00	928.00	
04/05/21	0000002068	WHISPERING PINE LANDSCAPE	2100603	2101097	7259		0.00	160.16	
04/05/21	0000002068	WHISPERING PINE LANDSCAPE	2100603	2101097	7259		0.00	60.00	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		(769.77)	0.00	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	333.82	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	205.95	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	230.00	
04/05/21	0000006347	VIKING-CIVES (USA)	2100449	2101109	7266		(329.42)	0.00	
04/05/21	0000006347	VIKING-CIVES (USA)	2100449				(1.34)	0.00	
04/05/21	0000006347	VIKING-CIVES (USA)	2100449	2101109	7266		0.00	329.42	
04/05/21	0000006347	VIKING-CIVES (USA)	2100449	2101109	7266		0.00	21.08	
04/05/21	0000012606	DIEHL & SONS, INC.	2100795	2101136	7276		(139.08)	0.00	
04/05/21	0000012606	DIEHL & SONS, INC.	2100795	2101136	7276		0.00	139.08	
04/07/21	0000012606	DIEHL & SONS, INC.	2100966				(661.27)	0.00	
04/07/21	0000012606	DIEHL & SONS, INC.	2100966				661.27	0.00	
04/07/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967				(426.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/07/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967				426.00	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969				(559.86)	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969				559.86	0.00	
04/07/21	0000002631	ALTEC INDUSTRIES INC.	2100974				(353.63)	0.00	
04/07/21	0000002631	ALTEC INDUSTRIES INC.	2100974				353.63	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2100984				(619.25)	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2100984				619.25	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005				(320.22)	0.00	
04/07/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005				320.22	0.00	
04/07/21	0000008960	ARKEL MOTORS, INC	2101006				(1,011.88)	0.00	
04/07/21	0000008960	ARKEL MOTORS, INC	2101006				1,011.88	0.00	
04/07/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007				(422.56)	0.00	
04/07/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007				422.56	0.00	
04/09/21	0000009314	FASTENAL COMPANY	*2101077				193.76	0.00	
04/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101078				234.39	0.00	
04/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101081				594.52	0.00	
04/10/21	0000012606	DIEHL & SONS, INC.	*2101086				1,750.17	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722	2101227	7293		(137.84)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722	2101227	7293		0.00	20.34	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722	2101227	7293		0.00	73.38	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100722	2101227	7293		0.00	44.12	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100673	2101229	7293		(24.90)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100673	2101229	7293		0.00	24.90	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100815	2101230	7293		(58.59)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100815	2101230	7293		0.00	58.59	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100827	2101231	7293		(52.80)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100827				(4.32)	0.00	
04/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100827	2101231	7293		0.00	52.80	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		(1,337.47)	0.00	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	45.32	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	3.82	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	728.19	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	142.77	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	6.12	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	28.23	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	25.31	
04/12/21	0000009314	FASTENAL COMPANY	2100604	2101253	7301		0.00	357.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/13/21	0000004763	MT.KISCO TRUCK & AUTO	*2101116				1,061.78	0.00	
04/13/21	0000006192	CORSI TIRE	*2101117				3,184.40	0.00	
04/13/21	0000013671	BEYER FORD LLC	*2101118				62.44	0.00	
04/13/21	0000012606	DIEHL & SONS, INC.	*2101119				376.38	0.00	
04/14/21	0000009314	FASTENAL COMPANY	2101064				(193.76)	0.00	
04/14/21	0000009314	FASTENAL COMPANY	2101064				193.76	0.00	
04/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065				(234.39)	0.00	
04/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065				234.39	0.00	
04/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101067				(594.52)	0.00	
04/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101067				594.52	0.00	
04/14/21	0000012606	DIEHL & SONS, INC.	2101072				(1,750.17)	0.00	
04/14/21	0000012606	DIEHL & SONS, INC.	2101072				1,750.17	0.00	
04/14/21	0000004763	MT.KISCO TRUCK & AUTO	2101095				(1,061.78)	0.00	
04/14/21	0000004763	MT.KISCO TRUCK & AUTO	2101095				1,061.78	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				(3,184.40)	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				3,184.40	0.00	
04/14/21	0000013671	BEYER FORD LLC	2101097				(62.44)	0.00	
04/14/21	0000013671	BEYER FORD LLC	2101097				62.44	0.00	
04/14/21	0000012606	DIEHL & SONS, INC.	2101098				(376.38)	0.00	
04/14/21	0000012606	DIEHL & SONS, INC.	2101098				376.38	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				(109.00)	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				218.00	0.00	
04/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101130				68.26	0.00	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100860	2101308	7310		(29.28)	0.00	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100860	2101308	7310		0.00	29.28	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829	2101309	7311		(772.06)	0.00	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829	2101309	7311		0.00	210.96	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829	2101309	7311		0.00	255.80	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100829	2101309	7311		0.00	305.30	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100828	2101310	7312		(49.42)	0.00	
04/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100828	2101310	7312		0.00	49.42	
04/15/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101320	7320		(8.23)	0.00	
04/15/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101320	7320		0.00	8.23	
04/15/21	0000009314	FASTENAL COMPANY	2100721	2101331	7326		(366.76)	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2100721	2101331	7326		0.00	276.12	
04/15/21	0000009314	FASTENAL COMPANY	2100721	2101331	7326		0.00	90.64	
04/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101112				(68.26)	0.00	
		GRAINGER - HWY ACCT# 838866721							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/15/21	0000003405		2101112				68.26	0.00	
04/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100946	2101411	7336		(314.56)	0.00	
04/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100946	2101411	7336		0.00	284.20	
04/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100946	2101411	7336		0.00	30.36	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942				(62.18)	0.00	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		(952.66)	0.00	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		0.00	262.40	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		0.00	62.18	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		0.00	430.14	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		0.00	62.02	
04/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2100942	2101423	7338		0.00	135.92	
04/19/21	0000012606	DIEHL & SONS, INC.	*2101171				500.60	0.00	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		(355.11)	0.00	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	44.60	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	50.25	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	54.68	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	71.24	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	24.48	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	33.30	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	11.12	
04/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100831	2101433	7345		0.00	65.44	
04/20/21	0000008960	ARKEL MOTORS, INC	2100933	2101471	7362		(313.09)	0.00	
04/20/21	0000008960	ARKEL MOTORS, INC	2100933	2101471	7362		0.00	12.02	
04/20/21	0000008960	ARKEL MOTORS, INC	2100933	2101471	7362		0.00	100.26	
04/20/21	0000008960	ARKEL MOTORS, INC	2100933	2101471	7362		0.00	200.97	
04/20/21	0000011767	ROUTE 23 AUTOMALL		2101488	7367		0.00	146.70	
04/20/21	0000012606	DIEHL & SONS, INC.	2100830	2101492	7368		(800.00)	0.00	
04/20/21	0000012606	DIEHL & SONS, INC.	2100830	2101492	7368		0.00	800.00	
04/20/21	0000012606	DIEHL & SONS, INC.	2101154				(500.60)	0.00	
04/20/21	0000012606	DIEHL & SONS, INC.	2101154				500.60	0.00	
04/21/21	0000004763	MT.KISCO TRUCK & AUTO	*2101181				301.68	0.00	
04/21/21	0000008960	ARKEL MOTORS, INC	*2101184				224.45	0.00	
04/22/21	0000009314	FASTENAL COMPANY	*2101206				0.76	0.00	
04/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101165				(301.68)	0.00	
04/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101165				301.68	0.00	
04/23/21	0000008960	ARKEL MOTORS, INC	2101168				(224.45)	0.00	
04/23/21	0000008960	ARKEL MOTORS, INC	2101168				224.45	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/23/21	0000009314	FASTENAL COMPANY	2101186				(0.76)	0.00	
04/23/21	0000009314	FASTENAL COMPANY	2101186				0.76	0.00	
04/26/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101218				492.24	0.00	
04/26/21	0000012606	DIEHL & SONS, INC.	*2101225				553.38	0.00	
04/26/21	0000004763	MT.KISCO TRUCK & AUTO	*2101226				100.00	0.00	
04/26/21	0000013671	BEYER FORD LLC	*2101231				1,929.60	0.00	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		(1,657.94)	0.00	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		0.00	156.56	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		0.00	519.96	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		0.00	295.40	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		0.00	506.70	
04/27/21	0000001368	GABRIELLI TRUCK SALES LTD	2100941	2101570	7376		0.00	179.32	
04/27/21	0000002631	ALTEC INDUSTRIES INC.	2100974	2101580	148157		(353.63)	0.00	
04/27/21	0000002631	ALTEC INDUSTRIES INC.	2100974	2101580	148157		0.00	238.55	
04/27/21	0000002631	ALTEC INDUSTRIES INC.	2100974	2101580	148157		0.00	82.93	
04/27/21	0000002631	ALTEC INDUSTRIES INC.	2100974	2101580	148157		0.00	32.15	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		(327.22)	0.00	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		0.00	90.40	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		0.00	183.40	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		0.00	26.66	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		0.00	26.76	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100934	2101582	148158		0.00	3.47	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		(693.33)	0.00	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	665.97	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	10.98	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	2.34	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	7.47	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	3.27	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	3.30	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101584	148158		0.00	45.07	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100832	2101585	148158		0.00	38.57	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		(307.84)	0.00	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		0.00	93.60	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		0.00	23.90	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		0.00	141.30	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		0.00	23.04	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100606	2101592	7385		0.00	20.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/27/21	0000003405		2100606	2101592	7385		0.00	6.00	
04/27/21	0000004763	MT.KISCO TRUCK & AUTO	2100940	2101601	7388		(319.80)	0.00	
04/27/21	0000004763	MT.KISCO TRUCK & AUTO	2100940	2101601	7388		0.00	263.80	
04/27/21	0000004763	MT.KISCO TRUCK & AUTO	2100940	2101601	7388		0.00	33.18	
04/27/21	0000004763	MT.KISCO TRUCK & AUTO	2100940	2101601	7388		0.00	22.82	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		(3,293.40)	0.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	2,015.84	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	218.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	483.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	576.56	
04/27/21	0000009314	FASTENAL COMPANY	2100984	2101623	7395		(619.25)	0.00	
04/27/21	0000009314	FASTENAL COMPANY	2100984	2101623	7395		0.00	92.95	
04/27/21	0000009314	FASTENAL COMPANY	2100984	2101623	7395		0.00	18.52	
04/27/21	0000009314	FASTENAL COMPANY	2100984	2101623	7395		0.00	357.67	
04/27/21	0000009314	FASTENAL COMPANY	2100984	2101623	7395		0.00	150.12	
04/27/21	0000010936	AIRGAS, INC	2100004	2101631	7398		(68.25)	0.00	
04/27/21	0000010936	AIRGAS, INC	2100004	2101631	7398		0.00	68.25	
04/27/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100916	2101643	148170		(330.00)	0.00	
04/27/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100916	2101643	148170		0.00	330.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		(2,059.84)	0.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	39.60	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	19.40	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	7.40	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	51.90	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	27.80	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	21.25	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	29.58	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	138.86	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	179.37	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	165.46	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	69.54	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	4.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	0.44	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	29.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	7.25	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	14.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	29.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	0.22	

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	76.32	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	73.60	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	25.40	
04/27/21	0000012606	DIEHL & SONS, INC.	2100936	2101652	7408		0.00	1,224.90	
04/27/21	0000013671	BEYER FORD LLC	2100514	2101664	148177		(454.52)	0.00	
04/27/21	0000013671	BEYER FORD LLC	2100514	2101664	148177		0.00	148.16	
04/27/21	0000013671	BEYER FORD LLC	2100514	2101664	148177		0.00	177.84	
04/27/21	0000013671	BEYER FORD LLC	2100514	2101664	148177		0.00	128.52	
04/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2101205				(492.24)	0.00	
04/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2101205				492.24	0.00	
04/28/21	0000012606	DIEHL & SONS, INC.	2101212				(553.38)	0.00	
04/28/21	0000012606	DIEHL & SONS, INC.	2101212				553.38	0.00	
04/28/21	0000004763	MT.KISCO TRUCK & AUTO	2101213				(100.00)	0.00	
04/28/21	0000004763	MT.KISCO TRUCK & AUTO	2101213				100.00	0.00	
04/28/21	0000013671	BEYER FORD LLC	2101218				(1,929.60)	0.00	
04/28/21	0000013671	BEYER FORD LLC	2101218				1,929.60	0.00	
04/28/21	0000008960	AR KEL MOTORS, INC	*2101246				2,059.83	0.00	
04/28/21	0000012606	DIEHL & SONS, INC.	*2101247				241.19	0.00	
04/28/21	0000013671	BEYER FORD LLC	*2101248				159.48	0.00	
04/29/21	0000012606	DIEHL & SONS, INC.	*2101264				33.30	0.00	
04/30/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2101285				1,013.56	0.00	
04/30/21	0000014195	JIM REEDS TRUCK SALES INC.	*2101289				82.87	0.00	
05/04/21	0000008960	AR KEL MOTORS, INC	2101232				(2,059.83)	0.00	
05/04/21	0000008960	AR KEL MOTORS, INC	2101232				2,059.83	0.00	
05/04/21	0000012606	DIEHL & SONS, INC.	2101233				(241.19)	0.00	
05/04/21	0000012606	DIEHL & SONS, INC.	2101233				241.19	0.00	
05/04/21	0000013671	BEYER FORD LLC	2101234				(159.48)	0.00	
05/04/21	0000013671	BEYER FORD LLC	2101234				159.48	0.00	
05/04/21	0000012606	DIEHL & SONS, INC.	2101235				(33.30)	0.00	
05/04/21	0000012606	DIEHL & SONS, INC.	2101235				33.30	0.00	
05/04/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236				(1,013.56)	0.00	
05/04/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236				1,013.56	0.00	
05/04/21	0000014195	JIM REEDS TRUCK SALES INC.	2101237				(82.87)	0.00	
05/04/21	0000014195	JIM REEDS TRUCK SALES INC.	2101237				82.87	0.00	
05/05/21	0000006544	DUTCHESS METAL SUPPLY	*2101313				725.00	0.00	
05/06/21	0000004763	MT.KISCO TRUCK & AUTO	*2101328				3,805.07	0.00	
		MT.KISCO TRUCK & AUTO							

TOWN OF YORKTOWN

Expense Ledger

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
05/06/21	0000004763		*2101328				(2,861.00)	0.00	
05/06/21	0000004763	MT.KISCO TRUCK & AUTO	*2101328				5,722.00	0.00	
05/06/21	0000006544	DUTCHESS METAL SUPPLY	2101300				(725.00)	0.00	
05/06/21	0000006544	DUTCHESS METAL SUPPLY	2101300				725.00	0.00	
05/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101334				100.00	0.00	
05/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101311				(6,666.07)	0.00	
05/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101311				6,666.07	0.00	
05/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313				(100.00)	0.00	
05/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313				100.00	0.00	
05/07/21	0000005359	HOME DEPOT CREDIT SERVICE	*2101347				200.00	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				5,366.20	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				332.80	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				(332.80)	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				166.40	0.00	
05/10/21	0000013671	BEYER FORD LLC	*2101362				53.99	0.00	
05/10/21	0000008960	ARKEL MOTORS, INC	*2101363				3,062.34	0.00	
05/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101364				61.37	0.00	
05/10/21	0000010367	BAHR SALES, INC	*2101365				293.00	0.00	
05/11/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007	2101778	148228		(422.56)	0.00	
05/11/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007	2101778	148228		0.00	394.92	
05/11/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007	2101778	148228		0.00	27.64	
05/11/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101007	2101778	148228		0.00	16.32	
05/11/21	0000012606	DIEHL & SONS, INC.	2101098	2101786	7441		(376.38)	0.00	
05/11/21	0000012606	DIEHL & SONS, INC.	2101098	2101786	7441		0.00	215.38	
05/11/21	0000012606	DIEHL & SONS, INC.	2101098	2101786	7441		0.00	161.00	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		(661.27)	0.00	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	78.72	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	14.16	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	497.76	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	10.26	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	46.16	
05/11/21	0000012606	DIEHL & SONS, INC.	2100966	2101787	7442		0.00	14.21	
05/11/21	0000013671	BEYER FORD LLC	2101097	2101802	148242		(62.44)	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101097	2101802	148242		0.00	62.44	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005	2101831	7418		(320.22)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005	2101831	7418		0.00	9.31	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005	2101831	7418		0.00	205.41	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005	2101831	7418		0.00	70.40	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101005	2101831	7418		0.00	35.10	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		(1,061.78)	0.00	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	544.00	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	82.04	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	26.08	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	29.80	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	70.48	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	64.36	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	136.96	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2101095	2101836	7422		0.00	108.06	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101837	7422		(6.69)	0.00	
05/11/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101837	7422		0.00	6.69	
05/11/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335				(200.00)	0.00	
05/11/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335				200.00	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(5,532.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				5,532.60	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101346				(53.99)	0.00	
05/11/21	0000013671	BEYER FORD LLC	2101346				53.99	0.00	
05/11/21	0000008960	ARKEL MOTORS, INC	2101347				(3,062.34)	0.00	
05/11/21	0000008960	ARKEL MOTORS, INC	2101347				3,062.34	0.00	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101348				(61.37)	0.00	
05/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101348				61.37	0.00	
05/11/21	0000010367	BAHR SALES, INC	2101349				(293.00)	0.00	
05/11/21	0000010367	BAHR SALES, INC	2101349				293.00	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(166.40)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(183.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(198.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(708.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(1,386.40)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(2,889.00)	0.00	
05/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101377				699.54	0.00	
05/12/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101385				609.32	0.00	
05/13/21	0000010367	BAHR SALES, INC	*2101393				42.95	0.00	
05/13/21	0000013671	BEYER FORD LLC	*2101401				43.27	0.00	
		MT.KISCO TRUCK & AUTO							

TOWN OF YORKTOWN

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
05/13/21	0000004763		*2101402				64.75	0.00	
05/14/21	0000008960	ARKEI MOTORS, INC	*2101407				876.02	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364				(699.54)	0.00	
05/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364				699.54	0.00	
05/17/21	0000001368	GABRIELLI TRUCK SALES LTD	2101372				(609.32)	0.00	
05/17/21	0000001368	GABRIELLI TRUCK SALES LTD	2101372				609.32	0.00	
05/17/21	0000010367	BAHR SALES, INC	2101380				(42.95)	0.00	
05/17/21	0000010367	BAHR SALES, INC	2101380				42.95	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101386				(43.27)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101386				43.27	0.00	
05/17/21	0000004763	MT.KISCO TRUCK & AUTO	2101387				(64.75)	0.00	
05/17/21	0000004763	MT.KISCO TRUCK & AUTO	2101387				64.75	0.00	
05/17/21	0000008960	ARKEI MOTORS, INC	2101392				(876.02)	0.00	
05/17/21	0000008960	ARKEI MOTORS, INC	2101392				876.02	0.00	
05/18/21	0000009062	GLENCO SUPPLY INC	*2101455				370.00	0.00	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101067	2101945	7477		(594.52)	0.00	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101067	2101945	7477		0.00	17.43	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101067	2101945	7477		0.00	577.09	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065	2101946	7477		(234.39)	0.00	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065	2101946	7477		0.00	30.10	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065	2101946	7477		0.00	84.12	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065	2101946	7477		0.00	45.85	
05/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101065	2101946	7477		0.00	74.32	
05/19/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101947	7478		(85.08)	0.00	
05/19/21	0000004763	MT.KISCO TRUCK & AUTO	2100054	2101947	7478		0.00	99.88	
05/19/21	0000008960	ARKEI MOTORS, INC	2101006	2101951	7480		(979.14)	0.00	
05/19/21	0000008960	ARKEI MOTORS, INC	2101006				(32.74)	0.00	
05/19/21	0000008960	ARKEI MOTORS, INC	2101006	2101951	7480		0.00	707.05	
05/19/21	0000008960	ARKEI MOTORS, INC	2101006	2101951	7480		0.00	151.17	
05/19/21	0000008960	ARKEI MOTORS, INC	2101006	2101951	7480		0.00	141.52	
05/19/21	0000008960	ARKEI MOTORS, INC	2101168	2101952	7480		(224.45)	0.00	
05/19/21	0000008960	ARKEI MOTORS, INC	2101168	2101952	7480		0.00	151.25	
05/19/21	0000008960	ARKEI MOTORS, INC	2101168	2101952	7480		0.00	73.20	
05/19/21	0000009314	FASTENAL COMPANY	2101064	2101953	7481		(193.76)	0.00	
05/19/21	0000009314	FASTENAL COMPANY	2101064	2101953	7481		0.00	93.44	
05/19/21	0000009314	FASTENAL COMPANY	2101064	2101953	7481		0.00	17.09	
05/19/21	0000009314	FASTENAL COMPANY	2101064	2101953	7481		0.00	83.23	

TOWN OF YORKTOWN

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
05/19/21	0000012606	DIEHL & SONS, INC.	2101154	2101964	7486		(500.60)	0.00	
05/19/21	0000012606	DIEHL & SONS, INC.	2101154	2101964	7486		0.00	122.57	
05/19/21	0000012606	DIEHL & SONS, INC.	2101154	2101964	7486		0.00	179.37	
05/19/21	0000012606	DIEHL & SONS, INC.	2101154	2101964	7486		0.00	165.46	
05/19/21	0000012606	DIEHL & SONS, INC.	2101154	2101964	7486		0.00	33.20	
05/21/21	0000009062	GLENCO SUPPLY INC	2101436				(370.00)	0.00	
05/21/21	0000009062	GLENCO SUPPLY INC	2101436				370.00	0.00	
05/24/21	0000008960	ARKEL MOTORS, INC	*2101498				44.90	0.00	
05/24/21	0000002050	WESTCHESTER TRACTOR INC	*2101499				1,068.08	0.00	
05/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101514				966.58	0.00	
05/26/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101515				1,015.90	0.00	
05/26/21	0000009062	GLENCO SUPPLY INC	*2101516				460.00	0.00	
05/26/21	0000006192	CORSI TIRE	*2101519				1,884.56	0.00	
05/26/21	0000013671	BEYER FORD LLC	*2101522				406.89	0.00	
05/26/21	0000011637	HENDERSON TRUCK EQUIPMENT	2100740	2102018	148333		(405.18)	0.00	
05/26/21	0000011637	HENDERSON TRUCK EQUIPMENT	2100740	2102018	148333		0.00	422.12	
05/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101112	2102054	7500		(68.26)	0.00	
05/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101112	2102054	7500		0.00	23.66	
05/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101112	2102054	7500		0.00	44.60	
05/26/21	0000006192	CORSI TIRE	*2101519				2,763.60	0.00	
05/26/21	0000006192	CORSI TIRE	*2101519				(2,763.60)	0.00	
05/26/21	0000006192	CORSI TIRE	*2101519				2,763.60	0.00	
05/27/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2101537				230.89	0.00	
05/27/21	0000009314	FASTENAL COMPANY	*2101538				106.23	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				328.07	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				(153.49)	0.00	
05/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101539				(174.58)	0.00	
05/27/21	0000013671	BEYER FORD LLC	*2101540				173.37	0.00	
05/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2101541				169.99	0.00	
05/27/21	0000012154	R. J. SHERMAN & ASSOCIATES	*2101541				(169.99)	0.00	
05/28/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2101562				2,255.40	0.00	
05/28/21	0000009314	FASTENAL COMPANY	*2101563				135.47	0.00	
05/31/21	0000008960	ARKEL MOTORS, INC	2101484				(44.90)	0.00	
05/31/21	0000008960	ARKEL MOTORS, INC	2101484				44.90	0.00	
05/31/21	0000002050	WESTCHESTER TRACTOR INC	2101485				(1,068.08)	0.00	
05/31/21	0000002050	WESTCHESTER TRACTOR INC	2101485				1,068.08	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
05/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499				(966.58)	0.00	
05/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499				966.58	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500				(1,015.90)	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500				1,015.90	0.00	
05/31/21	0000009062	LENCO SUPPLY INC	2101501				(460.00)	0.00	
05/31/21	0000009062	LENCO SUPPLY INC	2101501				460.00	0.00	
05/31/21	0000006192	CORSI TIRE	2101504				(4,648.16)	0.00	
05/31/21	0000006192	CORSI TIRE	2101504				4,648.16	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101507				(406.89)	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101507				406.89	0.00	
05/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521				(230.89)	0.00	
05/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521				230.89	0.00	
05/31/21	0000009314	FASTENAL COMPANY	2101522				(106.23)	0.00	
05/31/21	0000009314	FASTENAL COMPANY	2101522				106.23	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101524				(173.37)	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101524				173.37	0.00	
05/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535				(2,255.40)	0.00	
05/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535				2,255.40	0.00	
05/31/21	0000009314	FASTENAL COMPANY	2101536				(135.47)	0.00	
05/31/21	0000009314	FASTENAL COMPANY	2101536				135.47	0.00	
06/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101568				320.67	0.00	
06/01/21	0000014195	JIM REEDS TRUCK SALES INC.	2101237	2102145	148396		(82.87)	0.00	
06/01/21	0000014195	JIM REEDS TRUCK SALES INC.	2101237	2102145	148396		0.00	82.87	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101574				100.00	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101574				(100.00)	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101574				200.00	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2100912	2102190	7520		(88.39)	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2100912				(11.61)	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2100912	2102190	7520		0.00	88.39	
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		(1,013.56)	0.00	
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		0.00	190.24	
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		0.00	262.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		0.00	430.14	
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		0.00	62.18	
06/02/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101236	2102191	7521		0.00	68.60	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		(0.76)	0.00	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		0.00	30.03	
06/02/21	0000009314	FASTENAL COMPANY	2101186	2102208	7535		0.00	25.40	
06/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545				(320.67)	0.00	
06/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545				320.67	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549				(200.00)	0.00	
06/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549				200.00	0.00	
06/02/21	0000010936	AIRGAS, INC	2100004	2102213	7540		(68.25)	0.00	
06/02/21	0000010936	AIRGAS, INC	2100004	2102213	7540		0.00	68.25	
06/02/21	0000012606	DIEHL & SONS, INC.	2101212	2102219	7543		(553.38)	0.00	
06/02/21	0000012606	DIEHL & SONS, INC.	2101212	2102219	7543		0.00	495.68	
06/02/21	0000012606	DIEHL & SONS, INC.	2101212	2102219	7543		0.00	57.70	
06/02/21	0000012606	DIEHL & SONS, INC.	2101233	2102220	7544		(241.19)	0.00	
06/02/21	0000012606	DIEHL & SONS, INC.	2101233	2102220	7544		0.00	166.87	
06/02/21	0000012606	DIEHL & SONS, INC.	2101233	2102220	7544		0.00	74.32	
06/03/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101591				3,703.56	0.00	
06/04/21	0000012606	DIEHL & SONS, INC.	*2101603				197.44	0.00	
06/04/21	0000011637	HENDERSON TRUCK EQUIPMENT	*2101604				3,425.59	0.00	
06/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578				(3,703.56)	0.00	
06/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578				3,703.56	0.00	
06/07/21	0000012606	DIEHL & SONS, INC.	2101590				(197.44)	0.00	
06/07/21	0000012606	DIEHL & SONS, INC.	2101590				197.44	0.00	
06/07/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101591				(3,425.59)	0.00	
06/07/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101591				3,425.59	0.00	
06/07/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101608				2,730.56	0.00	
06/08/21	0000010936	AIRGAS, INC	*2101613				186.78	0.00	
06/08/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313	2102241	7551		(48.00)	0.00	
06/08/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313	2102241	7551		0.00	48.00	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		(3,062.34)	0.00	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	1,880.40	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	147.43	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	137.28	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	171.05	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	262.10	
06/08/21	0000008960	ARKEL MOTORS, INC	2101347	2102262	7559		0.00	464.08	
06/09/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2101631				158.00	0.00	
06/09/21	0000012606	DIEHL & SONS, INC.	2101235	2102280	7567		(33.30)	0.00	
06/09/21	0000012606	DIEHL & SONS, INC.	2101235	2102280	7567		0.00	33.30	
06/09/21	0000013671	BEYER FORD LLC	2101346	2102283	148430		(53.99)	0.00	
06/09/21	0000013671	BEYER FORD LLC	2101346	2102283	148430		0.00	44.37	
06/09/21	0000013671	BEYER FORD LLC	2101346	2102283	148430		0.00	9.62	
06/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101639				88.78	0.00	
06/10/21	0000006347	VIKING-CIVES (USA)	*2101640				566.10	0.00	
06/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599				(2,730.56)	0.00	
06/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599				2,730.56	0.00	
06/10/21	0000010936	AIRGAS, INC	2101603				(186.78)	0.00	
06/10/21	0000010936	AIRGAS, INC	2101603				186.78	0.00	
06/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101618				(158.00)	0.00	
06/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101618				158.00	0.00	
06/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101626				(88.78)	0.00	
06/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101626				88.78	0.00	
06/10/21	0000006347	VIKING-CIVES (USA)	2101627				(566.10)	0.00	
06/10/21	0000006347	VIKING-CIVES (USA)	2101627				566.10	0.00	
06/10/21	0000008960	ARKEL MOTORS, INC	*2101653				363.14	0.00	
06/10/21	0000002050	WESTCHESTER TRACTOR INC	*2101654				1,201.30	0.00	
06/14/21	0000006192	CORSI TIRE	*2101674				1,477.24	0.00	
06/14/21	0000012606	DIEHL & SONS, INC.	*2101675				159.91	0.00	
06/16/21	0000008960	ARKEL MOTORS, INC	*2101688				822.81	0.00	
06/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101689				533.82	0.00	
06/16/21	0000009314	FASTENAL COMPANY	*2101691				8.31	0.00	
06/16/21	0000009314	FASTENAL COMPANY	*2101691				(8.31)	0.00	
06/16/21	0000009314	FASTENAL COMPANY	*2101691				38.39	0.00	
06/17/21	0000001368	GABRIELLI TRUCK SALES LTD	2101205	2102434	7607		(492.24)	0.00	
06/17/21	0000001368	GABRIELLI TRUCK SALES LTD	2101205	2102434	7607		0.00	257.04	
06/17/21	0000001368	GABRIELLI TRUCK SALES LTD	2101205	2102434	7607		0.00	235.20	
06/17/21	0000009939	BLADERUNNER CONSTRUCTION	2100009	2102445	148508		(747.00)	0.00	
06/17/21	0000009939	BLADERUNNER CONSTRUCTION	2100009	2102445	148508		0.00	747.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101348	2102472	7625		(61.37)	0.00	
06/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101348	2102472	7625		0.00	61.37	
06/21/21	0000004763	MT.KISCO TRUCK & AUTO	2101387	2102473	7627		(64.75)	0.00	
06/21/21	0000004763	MT.KISCO TRUCK & AUTO	2101387	2102473	7627		0.00	64.75	
06/21/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022	2102477	148521		(64.99)	0.00	
06/21/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022				(21.13)	0.00	
06/21/21	0000005359	HOME DEPOT CREDIT SERVICE	2100022	2102477	148521		0.00	64.99	
06/21/21	0000008960	ARKEL MOTORS, INC	2101392	2102481	7631		(876.02)	0.00	
06/21/21	0000008960	ARKEL MOTORS, INC	2101392	2102481	7631		0.00	876.02	
06/21/21	0000008960	ARKEL MOTORS, INC	2101232	2102482	7631		(924.55)	0.00	
06/21/21	0000008960	ARKEL MOTORS, INC	2101232				(1,135.28)	0.00	
06/21/21	0000008960	ARKEL MOTORS, INC	2101232	2102482	7631		0.00	924.55	
06/21/21	0000013671	BEYER FORD LLC	2101386	2102504	148534		(43.27)	0.00	
06/21/21	0000013671	BEYER FORD LLC	2101386	2102504	148534		0.00	43.27	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		(1,929.60)	0.00	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	969.65	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	900.00	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	22.31	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	37.64	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	(937.64)	
06/21/21	0000013671	BEYER FORD LLC	2101218	2102505	148534		0.00	89.72	
06/21/21	0000014277	ANCHOR WIPING CLOTH	2100567	2102509	148537		(350.00)	0.00	
06/21/21	0000014277	ANCHOR WIPING CLOTH	2100567	2102509	148537		0.00	350.00	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		(6,666.07)	0.00	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	72.08	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	69.27	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	81.30	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	44.18	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	22.08	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	98.34	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	479.52	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	77.30	
06/22/21	0000004763	MT.KISCO TRUCK & AUTO	2101311	2102517	7643		0.00	5,722.00	
06/24/21	0000012606	DIEHL & SONS, INC.	*2101757				138.86	0.00	
06/24/21	0000002050	WESTCHESTER TRACTOR INC	*2101762				9,117.70	0.00	
06/25/21	0000008960	ARKEL MOTORS, INC	2101670				(363.14)	0.00	
06/25/21	0000008960	ARKEL MOTORS, INC	2101670				363.14	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101671				(1,201.30)	0.00	
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101671				1,201.30	0.00	
06/25/21	0000006192	CORSI TIRE	2101676				(1,477.24)	0.00	
06/25/21	0000006192	CORSI TIRE	2101676				1,477.24	0.00	
06/25/21	0000012606	DIEHL & SONS, INC.	2101677				(159.91)	0.00	
06/25/21	0000012606	DIEHL & SONS, INC.	2101677				159.91	0.00	
06/25/21	0000008960	ARKEL MOTORS, INC	2101686				(822.81)	0.00	
06/25/21	0000008960	ARKEL MOTORS, INC	2101686				822.81	0.00	
06/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687				(533.82)	0.00	
06/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687				533.82	0.00	
06/25/21	0000009314	FASTENAL COMPANY	2101689				(38.39)	0.00	
06/25/21	0000009314	FASTENAL COMPANY	2101689				38.39	0.00	
06/25/21	0000012606	DIEHL & SONS, INC.	2101741				(138.86)	0.00	
06/25/21	0000012606	DIEHL & SONS, INC.	2101741				138.86	0.00	
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101746				(9,117.70)	0.00	
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101746				9,117.70	0.00	
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101746				(76.30)	0.00	
06/25/21	0000002050	WESTCHESTER TRACTOR INC	2101746				376.10	0.00	
06/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101767				54.11	0.00	
06/28/21	0000013671	BEYER FORD LLC	*2101768				165.05	0.00	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		(1,884.56)	0.00	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		0.00	1,884.56	
06/29/21	0000009062	GLENCO SUPPLY INC	2101436	2102638	148610		(97.50)	0.00	
06/29/21	0000009062	GLENCO SUPPLY INC	2101436	2102638	148610		0.00	97.50	
06/29/21	0000009062	GLENCO SUPPLY INC	2101501	2102640	148610		(460.00)	0.00	
06/29/21	0000009062	GLENCO SUPPLY INC	2101501	2102640	148610		0.00	460.00	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		(858.06)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	304.89	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	279.48	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	26.76	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	4.24	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	105.61	
06/29/21	0000013671	BEYER FORD LLC	2100914	2102682	148647		0.00	137.08	
06/29/21	0000013671	BEYER FORD LLC	2100825	2102683	148647		(712.34)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2100825	2102683	148647		0.00	303.96	
06/29/21	0000013671	BEYER FORD LLC	2100825	2102683	148647		0.00	29.16	
06/29/21	0000013671	BEYER FORD LLC	2100825	2102683	148647		0.00	281.52	
06/29/21	0000013671	BEYER FORD LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/29/21	0000013671		2100825	2102683	148647		0.00	29.16	
06/29/21	0000013671	BEYER FORD LLC	2100825	2102683	148647		0.00	68.54	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		(159.48)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	70.18	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	6.78	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	3.02	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	31.76	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	3.58	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	5.12	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	33.46	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	2.00	
06/29/21	0000013671	BEYER FORD LLC	2101234	2102684	148647		0.00	3.58	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		(426.00)	0.00	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	18.83	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	14.48	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	39.27	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	26.74	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	22.37	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	83.46	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	47.55	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	49.95	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	46.55	
06/30/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2100967	2102694	148657		0.00	76.80	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		(725.00)	0.00	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		0.00	165.00	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		0.00	40.00	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		0.00	50.00	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		0.00	320.00	
06/30/21	000006544	DUTCHESS METAL SUPPLY	2101300	2102703	148602		0.00	150.00	
06/30/21	0000013671	BEYER FORD LLC	2101524	2102716	148647		(173.37)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
06/30/21	0000013671	BEYER FORD LLC	2101524	2102716	148647		0.00	173.37	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313	2102739	7657		(50.00)	0.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313				(2.00)	0.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101313	2102739	7657		0.00	50.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549	2102741	7659		(28.00)	0.00	
07/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549	2102741	7659		0.00	28.00	
07/01/21	0000002050	WESTCHESTER TRACTOR INC	2101485	2102745	7666		(1,068.08)	0.00	
07/01/21	0000002050	WESTCHESTER TRACTOR INC	2101485	2102745	7666		0.00	182.00	
07/01/21	0000002050	WESTCHESTER TRACTOR INC	2101485	2102745	7666		0.00	366.08	
07/01/21	0000002050	WESTCHESTER TRACTOR INC	2101485	2102745	7666		0.00	312.00	
07/01/21	0000002050	WESTCHESTER TRACTOR INC	2101485	2102745	7666		0.00	208.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764				(54.11)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764				54.11	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101765				(165.05)	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101765				165.05	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		(699.54)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	85.44	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	75.48	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	50.79	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	166.34	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	23.32	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	79.98	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	111.15	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	84.60	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101364	2102766	7676		0.00	22.44	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		(320.67)	0.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	67.44	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	62.55	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	15.69	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	9.35	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	34.00	
07/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101545	2102768	7676		0.00	131.64	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101165	2102781	7679		(301.68)	0.00	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101165	2102781	7679		0.00	161.04	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101165	2102781	7679		0.00	40.14	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101165	2102781	7679		0.00	100.50	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2102783	7679		(12.63)	0.00	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2102783	7679		0.00	12.63	
07/07/21	0000008960	ARKEL MOTORS, INC		2102810	7696		0.00	630.21	
07/07/21	0000008960	ARKEL MOTORS, INC	2101484	2102811	7696		(44.90)	0.00	
07/07/21	0000008960	ARKEL MOTORS, INC	2101484	2102811	7696		0.00	44.90	
07/07/21	0000009314	FASTENAL COMPANY	2101536	2102813	7698		(135.47)	0.00	
07/07/21	0000009314	FASTENAL COMPANY	2101536	2102813	7698		0.00	107.35	
07/07/21	0000009314	FASTENAL COMPANY	2101536	2102813	7698		0.00	28.12	
07/07/21	0000009314	FASTENAL COMPANY	2101522	2102814	7699		(106.23)	0.00	
07/07/21	0000009314	FASTENAL COMPANY	2101522	2102814	7699		0.00	106.24	
07/07/21	0000010367	BAHR SALES, INC	2101380	2102821	7703		(42.95)	0.00	
07/07/21	0000010367	BAHR SALES, INC	2101380	2102821	7703		0.00	9.95	
07/07/21	0000010367	BAHR SALES, INC	2101380	2102821	7703		0.00	13.00	
07/07/21	0000010367	BAHR SALES, INC	2101380	2102821	7703		0.00	20.00	
07/07/21	0000010936	AIRGAS, INC	2100004	2102823	7704		(68.25)	0.00	
07/07/21	0000010936	AIRGAS, INC	2100004	2102823	7704		0.00	68.25	
07/07/21	0000012606	DIEHL & SONS, INC.	2101590	2102845	7717		(197.44)	0.00	
07/07/21	0000012606	DIEHL & SONS, INC.	2101590	2102845	7717		0.00	197.44	
07/08/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101814				2,265.00	0.00	
07/08/21	0000002731	H.O.PENN MACHINERY CO,INC	2101809				(2,265.00)	0.00	
07/08/21	0000002731	H.O.PENN MACHINERY CO,INC	2101809				2,265.00	0.00	
07/09/21	0000013671	BEYER FORD LLC	*2101840				1,537.63	0.00	
07/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2101841				824.26	0.00	
07/09/21	0000006192	CORSI TIRE	*2101842				2,122.06	0.00	
07/09/21	0000013671	BEYER FORD LLC	2101814				(1,537.63)	0.00	
07/09/21	0000013671	BEYER FORD LLC	2101814				1,537.63	0.00	
07/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815				(824.26)	0.00	
07/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815				824.26	0.00	
07/09/21	0000006192	CORSI TIRE	2101816				(2,122.06)	0.00	
07/09/21	0000006192	CORSI TIRE	2101816				2,122.06	0.00	
07/09/21	0000008960	ARKEL MOTORS, INC	*2101845				1,391.52	0.00	
07/09/21	0000008960	ARKEL MOTORS, INC	2101817				(1,391.52)	0.00	
07/09/21	0000008960	ARKEL MOTORS, INC	2101817				1,391.52	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/15/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101890				200.00	0.00	
07/15/21	0000004763	MT.KISCO TRUCK & AUTO	*2101901				535.00	0.00	
07/15/21	0000001129	BURQUIP TRUCK BODIES	*2101903				118.52	0.00	
07/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101904				381.18	0.00	
07/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101912				53.28	0.00	
07/16/21	0000002050	WESTCHESTER TRACTOR INC	*2101914				16.30	0.00	
07/19/21	0000004763	MT.KISCO TRUCK & AUTO	*2101921				200.00	0.00	
07/19/21	0000014195	JIM REEDS TRUCK SALES INC.	*2101923				3,844.48	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101372	2103046	7734		(609.32)	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101372	2103046	7734		0.00	609.32	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		(2,730.56)	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	1,281.08	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	608.28	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	21.60	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	84.44	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	62.24	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	417.04	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	191.24	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101599	2103048	7736		0.00	64.64	
07/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521	2103062	7740		(230.89)	0.00	
07/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521	2103062	7740		0.00	131.20	
07/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521	2103062	7740		0.00	31.09	
07/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101521	2103062	7740		0.00	190.24	
07/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101626	2103083	7750		(88.78)	0.00	
07/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101626	2103083	7750		0.00	88.78	
07/19/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2103094	7755		(5.28)	0.00	
07/19/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2103094	7755		0.00	5.28	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		(1,477.24)	0.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	885.24	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	109.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	483.00	
07/19/21	0000008960	ARKEL MOTORS, INC	2101686	2103122	7765		(822.81)	0.00	
07/19/21	0000008960	ARKEL MOTORS, INC	2101686	2103122	7765		0.00	394.19	
07/19/21	0000008960	ARKEL MOTORS, INC	2101686	2103122	7765		0.00	33.28	
07/19/21	0000008960	ARKEL MOTORS, INC	2101686	2103122	7765		0.00	353.06	
07/19/21	0000008960	ARKEL MOTORS, INC	2101686	2103122	7765		0.00	42.28	
07/19/21	0000010367	BAHR SALES, INC	2101349	2103129	7768		(293.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/19/21	0000010367	BAHR SALES, INC	2101349	2103129	7768		0.00	120.00	
07/19/21	0000010367	BAHR SALES, INC	2101349	2103129	7768		0.00	145.00	
07/19/21	0000010367	BAHR SALES, INC	2101349	2103129	7768		0.00	28.00	
07/20/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101618	2103152	148855		(158.00)	0.00	
07/20/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101618	2103152	148855		0.00	158.00	
07/20/21	0000012606	DIEHL & SONS, INC.	2101677	2103169	7783		(159.91)	0.00	
07/20/21	0000012606	DIEHL & SONS, INC.	2101677	2103169	7783		0.00	159.91	
07/20/21	0000012606	DIEHL & SONS, INC.	2101741	2103170	7784		(138.86)	0.00	
07/20/21	0000012606	DIEHL & SONS, INC.	2101741	2103170	7784		0.00	138.86	
07/21/21	0000008960	ARDEL MOTORS, INC	*2101936				2,065.22	0.00	
07/21/21	0000002050	WESTCHESTER TRACTOR INC	*2101937				220.92	0.00	
07/21/21	0000001889	SIGNS INK	*2101938				556.00	0.00	
07/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101940				34.65	0.00	
07/21/21	0000013671	BEYER FORD LLC	*2101943				63.44	0.00	
07/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2101944				36.45	0.00	
07/22/21	0000005359	HOME DEPOT CREDIT SERVICE	*2101947				200.00	0.00	
07/23/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101890				(200.00)	0.00	
07/23/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101890				200.00	0.00	
07/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101899				(535.00)	0.00	
07/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101899				535.00	0.00	
07/23/21	0000001129	BURQUIP TRUCK BODIES	2101901				(118.52)	0.00	
07/23/21	0000001129	BURQUIP TRUCK BODIES	2101901				118.52	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101902				(381.18)	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101902				381.18	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101908				(53.28)	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101908				53.28	0.00	
07/23/21	0000002050	WESTCHESTER TRACTOR INC	2101909				(16.30)	0.00	
07/23/21	0000002050	WESTCHESTER TRACTOR INC	2101909				16.30	0.00	
07/23/21	0000014195	JIM REEDS TRUCK SALES INC.	2101915				(3,844.48)	0.00	
07/23/21	0000014195	JIM REEDS TRUCK SALES INC.	2101915				3,844.48	0.00	
07/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101918				(200.00)	0.00	
07/23/21	0000004763	MT.KISCO TRUCK & AUTO	2101918				200.00	0.00	
07/23/21	0000013671	BEYER FORD LLC	2101930				(63.44)	0.00	
07/23/21	0000013671	BEYER FORD LLC	2101930				63.44	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101931				(36.45)	0.00	
07/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101931				36.45	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/26/21	0000008960	ARKEL MOTORS, INC	2101934				(2,065.22)	0.00	
07/26/21	0000008960	ARKEL MOTORS, INC	2101934				2,065.22	0.00	
07/26/21	0000002050	WESTCHESTER TRACTOR INC	2101935				(220.92)	0.00	
07/26/21	0000002050	WESTCHESTER TRACTOR INC	2101935				220.92	0.00	
07/26/21	0000001889	SIGNS INK	2101936				(556.00)	0.00	
07/26/21	0000001889	SIGNS INK	2101936				556.00	0.00	
07/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101938				(34.65)	0.00	
07/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101938				34.65	0.00	
07/26/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939				(200.00)	0.00	
07/26/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939				200.00	0.00	
07/29/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102021				68.54	0.00	
07/29/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102009				(68.54)	0.00	
07/29/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102009				68.54	0.00	
07/29/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102022				200.00	0.00	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		(1,015.90)	0.00	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	16.09	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	29.52	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	34.73	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	22.85	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	54.37	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	49.10	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	45.35	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	68.91	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	33.36	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	52.21	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	57.79	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	374.81	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	0.66	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	6.08	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	1.94	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	5.64	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	50.64	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	98.59	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	8.25	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	1.43	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	0.91	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	1.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	1.31	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101500	2103430	148945		0.00	26.28	
07/29/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335	2103437	148947		(110.37)	0.00	
07/29/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335	2103437	148947		0.00	110.37	
07/29/21	0000013671	BEYER FORD LLC	2101814				(261.12)	0.00	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		(1,276.51)	0.00	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	159.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	5.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	20.40	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	5.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	61.30	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	33.46	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	66.92	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	70.18	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	6.78	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	17.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	32.56	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	7.16	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	5.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	7.68	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	7.16	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	46.82	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	126.48	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	33.97	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	28.05	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	19.12	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	32.76	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	143.29	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	138.72	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	162.44	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	3.20	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	19.46	
07/29/21	0000013671	BEYER FORD LLC	2101814	2103452	148971		0.00	17.00	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		(165.05)	0.00	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	25.30	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	54.16	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	74.36	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	1.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	1.28	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	5.10	
07/29/21	0000013671	BEYER FORD LLC	2101765	2103453	148971		0.00	3.06	
08/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102032				1,622.49	0.00	
08/02/21	0000013671	BEYER FORD LLC	*2102033				53.46	0.00	
08/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017				(200.00)	0.00	
08/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017				200.00	0.00	
08/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027				(1,622.49)	0.00	
08/02/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027				1,622.49	0.00	
08/02/21	0000013671	BEYER FORD LLC	2102028				(53.46)	0.00	
08/02/21	0000013671	BEYER FORD LLC	2102028				53.46	0.00	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		(3,703.56)	0.00	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	26.54	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	51.72	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	285.23	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	18.45	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	382.02	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	250.03	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	18.34	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	35.15	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	7.99	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	29.10	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	12.94	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	115.61	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	152.64	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	46.60	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	380.91	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	39.74	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	115.03	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	433.97	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	319.63	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	566.99	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	58.90	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	83.85	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	148.50	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	6.34	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	96.50	
08/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2101578	2103490	7821		0.00	20.84	
08/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC		2103492	7825		0.00	63.00	
08/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549	2103494	7827		(157.00)	0.00	
08/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549				(15.00)	0.00	
08/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101549	2103494	7827		0.00	157.00	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		(824.26)	0.00	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	102.20	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	148.20	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	148.20	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	119.04	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	158.00	
08/03/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2101815	2103499	7829		0.00	148.62	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		(1,201.30)	0.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	22.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	15.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	72.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	11.30	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	85.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	62.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	498.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	30.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	48.00	
08/03/21	0000002050	WESTCHESTER TRACTOR INC	2101671	2103500	7830		0.00	358.00	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		(533.82)	0.00	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	84.60	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	15.69	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	5.92	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	31.75	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	362.00	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	10.24	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	23.62	
08/03/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101687	2103516	7838		0.00	42.30	
08/03/21	0000004763	MT.KISCO TRUCK & AUTO		2103523	7842		0.00	299.00	
08/03/21	0000004763	MT.KISCO TRUCK & AUTO		2103524	7842		0.00	205.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/03/21	0000008960	ARKEL MOTORS, INC	2101670				(3.98)	0.00	
08/03/21	0000008960	ARKEL MOTORS, INC	2101670	2103541	7853		(359.16)	0.00	
08/03/21	0000008960	ARKEL MOTORS, INC	2101670	2103541	7853		0.00	82.62	
08/03/21	0000008960	ARKEL MOTORS, INC	2101670	2103541	7853		0.00	41.76	
08/03/21	0000008960	ARKEL MOTORS, INC	2101670	2103541	7853		0.00	100.80	
08/03/21	0000008960	ARKEL MOTORS, INC	2101670	2103541	7853		0.00	133.98	
08/03/21	0000009062	GLENCO SUPPLY INC	2101436	2103542	148997		(272.50)	0.00	
08/03/21	0000009062	GLENCO SUPPLY INC	2101436	2103542	148997		0.00	430.00	
08/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535	2103579	149002		(2,255.40)	0.00	
08/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535	2103579	149002		0.00	755.40	
08/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535	2103579	149002		0.00	110.00	
08/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535	2103579	149002		0.00	800.00	
08/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2101535	2103579	149002		0.00	700.00	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		(1,391.52)	0.00	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	1,311.19	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	37.11	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	35.40	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	7.82	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	25.75	
08/03/21	0000008960	ARKEL MOTORS, INC	2101817	2103588	7853		0.00	(475.00)	
08/04/21	0000013841	CONDOR MOUNT KISCO LLC	*2102050				1,694.72	0.00	
08/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102051				152.28	0.00	
08/04/21	0000006192	CORSI TIRE	*2102052				974.94	0.00	
08/06/21	0000013841	CONDOR MOUNT KISCO LLC	2102047				(1,694.72)	0.00	
08/06/21	0000013841	CONDOR MOUNT KISCO LLC	2102047				1,694.72	0.00	
08/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102048				(152.28)	0.00	
08/06/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102048				152.28	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				(974.94)	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				974.94	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				(974.94)	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				1,323.05	0.00	
08/09/21	0000006192	CORSI TIRE	2101504				236.35	0.00	
08/09/21	0000001129	BURQUIP TRUCK BODIES	2101901	2103622	7874		(118.52)	0.00	
08/09/21	0000001129	BURQUIP TRUCK BODIES	2101901	2103622	7874		0.00	118.52	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		(9,417.50)	0.00	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	5,670.83	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	0.28	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	0.18	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	2.20	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	75.92	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	73.08	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	0.53	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	1.75	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	307.36	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	54.48	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	1,135.75	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	48.16	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	30.24	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	376.10	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	47.92	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	401.28	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	194.25	
08/09/21	0000002050	WESTCHESTER TRACTOR INC	2101746	2103646	7880		0.00	997.19	
08/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764	2103655	7885		(54.11)	0.00	
08/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764	2103655	7885		0.00	32.00	
08/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764	2103655	7885		0.00	10.44	
08/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101764	2103655	7885		0.00	11.67	
08/10/21	0000009062	GLENCO SUPPLY INC	*2102081				1,150.00	0.00	
08/10/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102083				1,992.36	0.00	
08/10/21	0000002050	WESTCHESTER TRACTOR INC	*2102084				167.40	0.00	
08/10/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2103660	7888		(53.84)	0.00	
08/10/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2103660	7888		0.00	53.84	
08/10/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335	2103662	149039		(89.63)	0.00	
08/10/21	0000005359	HOME DEPOT CREDIT SERVICE	2101335	2103662	149039		0.00	153.79	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		(2,122.06)	0.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	1,047.06	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	109.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	966.00	
08/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102087				926.46	0.00	
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		(186.78)	0.00	
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		0.00	24.81	
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		0.00	59.44	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		0.00	33.24	
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		0.00	43.60	
08/10/21	0000010936	AIRGAS, INC	2101603	2103686	7898		0.00	25.69	
08/10/21	0000013671	BEYER FORD LLC	2101507	2103722	149062		(406.89)	0.00	
08/10/21	0000013671	BEYER FORD LLC	2101507	2103722	149062		0.00	290.70	
08/10/21	0000013671	BEYER FORD LLC	2101507	2103722	149062		0.00	109.44	
08/10/21	0000013671	BEYER FORD LLC	2101507	2103722	149062		0.00	6.75	
08/10/21	0000014195	JIM REEDS TRUCK SALES INC.	2101915	2103728	149066		(3,844.48)	0.00	
08/10/21	0000014195	JIM REEDS TRUCK SALES INC.	2101915	2103728	149066		0.00	3,382.98	
08/10/21	0000014195	JIM REEDS TRUCK SALES INC.	2101915	2103728	149066		0.00	461.50	
08/10/21	0000013671	BEYER FORD LLC	*2102090				812.55	0.00	
08/11/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076				(1,992.36)	0.00	
08/11/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076				1,992.36	0.00	
08/11/21	0000013671	BEYER FORD LLC	2102077				(812.55)	0.00	
08/11/21	0000013671	BEYER FORD LLC	2102077				812.55	0.00	
08/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102097				49.48	0.00	
08/12/21	0000003456	WESTCHESTER TOOL RENTALS	*2102106				18.96	0.00	
08/12/21	0000002050	WESTCHESTER TRACTOR INC	*2102107				739.67	0.00	
08/12/21	0000008960	ARKEL MOTORS, INC	*2102113				2,094.85	0.00	
08/12/21	0000010367	BAHR SALES, INC	*2102114				1,075.00	0.00	
08/12/21	0000001802	PUTNAM RADIATOR	*2102115				795.00	0.00	
08/12/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102117				76.55	0.00	
08/12/21	0000004763	MT.KISCO TRUCK & AUTO	*2102118				118.12	0.00	
08/12/21	0000013671	BEYER FORD LLC	*2102119				88.20	0.00	
08/16/21	0000009062	GLENCO SUPPLY INC	2102079				(1,150.00)	0.00	
08/16/21	0000009062	GLENCO SUPPLY INC	2102079				1,150.00	0.00	
08/16/21	0000002050	WESTCHESTER TRACTOR INC	2102081				(167.40)	0.00	
08/16/21	0000002050	WESTCHESTER TRACTOR INC	2102081				167.40	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084				(926.46)	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084				926.46	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				(49.48)	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				49.48	0.00	
08/16/21	0000003456	WESTCHESTER TOOL RENTALS	2102102				(18.96)	0.00	
08/16/21	0000003456	WESTCHESTER TOOL RENTALS	2102102				18.96	0.00	
08/16/21	0000002050	WESTCHESTER TRACTOR INC	2102103				(739.67)	0.00	
08/16/21	0000002050	WESTCHESTER TRACTOR INC	2102103				739.67	0.00	
08/16/21	0000008960	ARKEL MOTORS, INC	2102108				(2,094.85)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/16/21	0000008960	AR KEL MOTORS, INC	2102108				2,094.85	0.00	
08/16/21	0000010367	BAHR SALES, INC	2102109				(1,075.00)	0.00	
08/16/21	0000010367	BAHR SALES, INC	2102109				1,075.00	0.00	
08/16/21	0000001802	PUTNAM RADIATOR	2102110				(795.00)	0.00	
08/16/21	0000001802	PUTNAM RADIATOR	2102110				795.00	0.00	
08/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102111				(76.55)	0.00	
08/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102111				76.55	0.00	
08/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102112				(118.12)	0.00	
08/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102112				118.12	0.00	
08/16/21	0000013671	BEYER FORD LLC	2102113				(88.20)	0.00	
08/16/21	0000013671	BEYER FORD LLC	2102113				88.20	0.00	
08/16/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2102135				1,953.39	0.00	
08/17/21	0000009314	FASTENAL COMPANY	*2102139				106.73	0.00	
08/17/21	0000011722	MOUNT VERNON BATTERY	*2102141				713.30	0.00	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		(854.98)	0.00	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	36.98	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	111.60	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	109.60	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	51.64	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	42.84	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	62.50	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	102.57	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	33.88	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	85.91	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	55.02	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	96.34	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	32.20	
08/17/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2103765	7915		0.00	33.90	
08/17/21	0000006347	VIKING-CIVES (USA)	2101627	2103776	7918		(566.10)	0.00	
08/17/21	0000006347	VIKING-CIVES (USA)	2101627	2103776	7918		0.00	584.96	
08/18/21	0000001802	PUTNAM RADIATOR	2102110				(795.00)	0.00	
08/20/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2102165				896.89	0.00	
08/20/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102166				486.13	0.00	
08/20/21	0000009314	FASTENAL COMPANY	*2102171				102.80	0.00	
08/20/21	0000010367	BAHR SALES, INC	*2102172				208.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102174				223.20	0.00	
08/23/21	0000009314	FASTENAL COMPANY	*2102175				128.15	0.00	
08/23/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126				(1,953.39)	0.00	
08/23/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126				1,953.39	0.00	
08/23/21	0000009314	FASTENAL COMPANY	2102128				(106.73)	0.00	
08/23/21	0000009314	FASTENAL COMPANY	2102128				106.73	0.00	
08/23/21	0000011722	MOUNT VERNON BATTERY	2102129				(713.30)	0.00	
08/23/21	0000011722	MOUNT VERNON BATTERY	2102129				713.30	0.00	
08/23/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102131				(896.89)	0.00	
08/23/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102131				896.89	0.00	
08/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132				(486.13)	0.00	
08/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132				486.13	0.00	
08/23/21	0000009314	FASTENAL COMPANY	2102133				(102.80)	0.00	
08/23/21	0000009314	FASTENAL COMPANY	2102133				102.80	0.00	
08/23/21	0000010367	BAHR SALES, INC	2102134				(208.00)	0.00	
08/23/21	0000010367	BAHR SALES, INC	2102134				208.00	0.00	
08/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102178				1,963.07	0.00	
08/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102183				156.00	0.00	
08/24/21	0000013671	BEYER FORD LLC	*2102184				774.69	0.00	
08/24/21	0000010936	AIRGAS, INC	2100004	2103933	7951		(68.25)	0.00	
08/24/21	0000010936	AIRGAS, INC	2100004	2103933	7951		0.00	68.25	
08/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102168				(223.20)	0.00	
08/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102168				223.20	0.00	
08/24/21	0000009314	FASTENAL COMPANY	2102169				(128.15)	0.00	
08/24/21	0000009314	FASTENAL COMPANY	2102169				128.15	0.00	
08/24/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172				(1,963.07)	0.00	
08/24/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172				1,963.07	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102176				(774.69)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102176				774.69	0.00	
08/24/21	0000012304	PAGANELLI		2103940	149143		0.00	98.15	
08/25/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2103977	7943		(73.37)	0.00	
08/25/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2103977	7943		0.00	73.37	
08/26/21	0000013671	BEYER FORD LLC	*2102196				69.56	0.00	
08/26/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102207				11.46	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
08/26/21			*2102217				1,140.00	0.00	
08/26/21			*2102217				(1,140.00)	0.00	
08/27/21	0000013671	BEYER FORD LLC	*2102229				103.23	0.00	
08/27/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102230				142.20	0.00	
08/27/21	0000010367	BAHR SALES, INC	*2102231				287.00	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201				(156.00)	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201				156.00	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102202				(69.56)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102202				69.56	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211				(11.46)	0.00	
08/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211				11.46	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102229				(103.23)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102229				103.23	0.00	
08/30/21	0000001368	GABRIELLI TRUCK SALES LTD	2102230				(142.20)	0.00	
08/30/21	0000001368	GABRIELLI TRUCK SALES LTD	2102230				142.20	0.00	
08/30/21	0000010367	BAHR SALES, INC	2102231				(287.00)	0.00	
08/30/21	0000010367	BAHR SALES, INC	2102231				287.00	0.00	
08/31/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101591	2104000	149175		(3,425.59)	0.00	
08/31/21	0000011637	HENDERSON TRUCK EQUIPMENT	2101591	2104000	149175		0.00	3,663.59	
08/31/21	0000013671	BEYER FORD LLC	2102028	2104006	149180		(53.46)	0.00	
08/31/21	0000013671	BEYER FORD LLC	2102028	2104006	149180		0.00	40.70	
08/31/21	0000013671	BEYER FORD LLC	2102028	2104006	149180		0.00	2.56	
08/31/21	0000013671	BEYER FORD LLC	2102028	2104006	149180		0.00	10.20	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101890	2104018	7959		(196.00)	0.00	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101890				(4.00)	0.00	
09/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101890	2104018	7959		0.00	196.00	
09/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102009	2104021	7962		(68.54)	0.00	
09/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102009	2104021	7962		0.00	68.54	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101909	2104022	7963		(16.30)	0.00	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101909	2104022	7963		0.00	16.30	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101935	2104023	7963		(220.92)	0.00	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101935	2104023	7963		0.00	83.00	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101935	2104023	7963		0.00	108.00	
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101935	2104023	7963		0.00	6.32	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/01/21	0000002050	WESTCHESTER TRACTOR INC	2101935	2104023	7963		0.00	23.60	
09/01/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2104031	7968		(16.71)	0.00	
09/01/21	0000004763	MT.KISCO TRUCK & AUTO	2101213				(11.54)	0.00	
09/01/21	0000004763	MT.KISCO TRUCK & AUTO	2101213	2104031	7968		0.00	16.71	
09/01/21	0000008960	ARKEL MOTORS, INC		2104035	7972		0.00	44.74	
09/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2102282				595.30	0.00	
09/03/21	0000001129	BURQUIP TRUCK BODIES	*2102283				849.00	0.00	
09/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102271				(595.30)	0.00	
09/03/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102271				595.30	0.00	
09/03/21	0000001129	BURQUIP TRUCK BODIES	2102272				(849.00)	0.00	
09/03/21	0000001129	BURQUIP TRUCK BODIES	2102272				849.00	0.00	
09/07/21	0000003456	WESTCHESTER TOOL RENTALS	*2102293				72.99	0.00	
09/08/21	0000009314	FASTENAL COMPANY	*2102306				100.06	0.00	
09/08/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102307				321.65	0.00	
09/09/21	0000006192	CORSI TIRE	*2102319				240.00	0.00	
09/09/21	0000003456	WESTCHESTER TOOL RENTALS	2102287				(72.99)	0.00	
09/09/21	0000003456	WESTCHESTER TOOL RENTALS	2102287				72.99	0.00	
09/09/21	0000006192	CORSI TIRE	2102288				(240.00)	0.00	
09/09/21	0000006192	CORSI TIRE	2102288				240.00	0.00	
09/09/21	0000002050	WESTCHESTER TRACTOR INC	*2102334				134.65	0.00	
09/10/21	0000009314	FASTENAL COMPANY	2102298				(100.06)	0.00	
09/10/21	0000009314	FASTENAL COMPANY	2102298				100.06	0.00	
09/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299				(321.65)	0.00	
09/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299				321.65	0.00	
09/10/21	0000002050	WESTCHESTER TRACTOR INC	2102319				(134.65)	0.00	
09/10/21	0000002050	WESTCHESTER TRACTOR INC	2102319				134.65	0.00	
09/13/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102131				(896.89)	0.00	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		(1,992.36)	0.00	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	32.85	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	197.88	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	185.24	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	194.79	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	722.84	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	278.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	152.10	
09/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102076	2104110	7987		0.00	227.94	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101908	2104118	7990		(43.04)	0.00	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101908				(10.24)	0.00	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101908	2104118	7990		0.00	43.04	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969	2104119	7990		(559.86)	0.00	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969	2104119	7990		0.00	334.00	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969	2104119	7990		0.00	87.24	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969	2104119	7990		0.00	127.50	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100969	2104119	7990		0.00	11.12	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102048	2104120	7990		(152.28)	0.00	
09/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102048	2104120	7990		0.00	152.28	
09/13/21	0000014195	JIM REEDS TRUCK SALES INC.		2104158	149238		0.00	11.48	
09/15/21	0000008602	AMERICAN HOSE & HYDRAULIC	*2102381				850.00	0.00	
09/15/21	0000006544	DUTCHESS METAL SUPPLY	*2102382				700.00	0.00	
09/15/21	0000001889	SIGNS INK	2101936	2104202	8003		(556.00)	0.00	
09/15/21	0000001889	SIGNS INK	2101936	2104202	8003		0.00	198.00	
09/15/21	0000001889	SIGNS INK	2101936	2104202	8003		0.00	258.00	
09/15/21	0000001889	SIGNS INK	2101936	2104202	8003		0.00	100.00	
09/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.		2104203	8004		0.00	33.02	
09/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102111	2104204	8005		(76.55)	0.00	
09/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102111	2104204	8005		0.00	45.59	
09/15/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102111	2104204	8005		0.00	30.96	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102081	2104206	8006		(167.40)	0.00	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102081	2104206	8006		0.00	142.40	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102081	2104206	8006		0.00	25.00	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102103	2104207	8006		(739.67)	0.00	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102103	2104207	8006		0.00	703.67	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102103	2104207	8006		0.00	25.50	
09/15/21	0000002050	WESTCHESTER TRACTOR INC	2102103	2104207	8006		0.00	10.50	
09/15/21	0000002731	H.O.PENN MACHINERY CO,INC	2101809	2104212	149251		(2,265.00)	0.00	
09/15/21	0000002731	H.O.PENN MACHINERY CO,INC	2101809	2104212	149251		0.00	2,265.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027				(12.00)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		(1,610.49)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	219.20	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	218.97	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	54.78	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	50.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	226.24	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	79.24	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	251.10	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	30.46	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	76.74	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	142.40	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	171.90	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102027	2104213	8011		0.00	88.78	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101902	2104214	8011		(381.18)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101902	2104214	8011		0.00	259.50	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101902	2104214	8011		0.00	121.68	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101931	2104215	8011		(36.45)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101931	2104215	8011		0.00	36.45	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101938	2104216	8011		(14.60)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101938				(20.05)	0.00	
09/15/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101938	2104216	8011		0.00	14.60	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2102112	2104222	8014		(118.12)	0.00	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2102112	2104222	8014		0.00	40.36	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2102112	2104222	8014		0.00	37.04	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2102112	2104222	8014		0.00	40.72	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2101899	2104223	8014		(535.00)	0.00	
09/15/21	0000004763	MT.KISCO TRUCK & AUTO	2101899	2104223	8014		0.00	535.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		(1,323.05)	0.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	129.95	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	1,193.10	
09/15/21	0000009062	GLENCO SUPPLY INC	2102079	2104232	149257		(1,150.00)	0.00	
09/15/21	0000009062	GLENCO SUPPLY INC	2102079	2104232	149257		0.00	1,150.00	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		(34.28)	0.00	
09/15/21	0000009314	FASTENAL COMPANY	2101689				(4.11)	0.00	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	7.88	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	7.46	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	2.50	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	2.73	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	9.51	
09/15/21	0000009314	FASTENAL COMPANY	2101689	2104234	8017		0.00	4.20	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		(1,750.17)	0.00	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	39.60	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	231.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	103.27	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	24.51	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	14.75	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	35.32	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	76.32	
09/16/21	0000012606	DIEHL & SONS, INC.	2101072	2104252	8024		0.00	1,224.90	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		(812.55)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	68.54	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	512.95	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	77.28	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	67.70	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	86.08	
09/16/21	0000013671	BEYER FORD LLC	2102113	2104262	149267		(88.20)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102113	2104262	149267		0.00	88.20	
09/16/21	0000013671	BEYER FORD LLC	2101930	2104264	149267		(63.44)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2101930	2104264	149267		0.00	63.44	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102421				420.00	0.00	
09/20/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102378				(850.00)	0.00	
09/20/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102378				850.00	0.00	
09/20/21	0000006544	DUTCHESS METAL SUPPLY	2102379				(700.00)	0.00	
09/20/21	0000006544	DUTCHESS METAL SUPPLY	2102379				700.00	0.00	
09/20/21	0000004763	MT.KISCO TRUCK & AUTO	*2102423				200.00	0.00	
09/20/21		CHARGE P&R FOR HOSES FOR JD BACKHOE FROM HIGHWAY INV 0907202	26227				0.00	(386.42)	
09/21/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102427				1,343.11	0.00	
09/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385				(1,343.11)	0.00	
09/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385				1,343.11	0.00	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		(926.46)	0.00	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	64.32	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	39.33	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	38.28	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	47.72	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	45.76	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	144.51	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	124.88	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	62.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	249.51	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102084	2104322	8036		0.00	109.60	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		(49.48)	0.00	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	49.48	
09/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102102	2104324	149290		(18.96)	0.00	
09/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102102	2104324	149290		0.00	8.99	
09/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102102	2104324	149290		0.00	9.97	
09/21/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2104329	8039		(40.68)	0.00	
09/21/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2104329	8039		0.00	40.68	
09/22/21	0000009314	FASTENAL COMPANY	2102133	2104354	8047		(102.80)	0.00	
09/22/21	0000009314	FASTENAL COMPANY	2102133	2104354	8047		0.00	49.74	
09/22/21	0000009314	FASTENAL COMPANY	2102133	2104354	8047		0.00	53.06	
09/22/21	0000009314	FASTENAL COMPANY	2102128	2104355	8048		(106.73)	0.00	
09/22/21	0000009314	FASTENAL COMPANY	2102128	2104355	8048		0.00	106.73	
09/22/21	0000010936	AIRGAS, INC	2100004	2104366	8053		(68.25)	0.00	
09/22/21	0000010936	AIRGAS, INC	2100004	2104366	8053		0.00	68.25	
09/22/21	0000011722	MOUNT VERNON BATTERY	2102129	2104383	149308		(713.30)	0.00	
09/22/21	0000011722	MOUNT VERNON BATTERY	2102129	2104383	149308		0.00	167.00	
09/22/21	0000011722	MOUNT VERNON BATTERY	2102129	2104383	149308		0.00	214.50	
09/22/21	0000011722	MOUNT VERNON BATTERY	2102129	2104383	149308		0.00	282.00	
09/22/21	0000011722	MOUNT VERNON BATTERY	2102129	2104383	149308		0.00	49.80	
09/22/21	0000012304	PAGANELLI		2104386	149309		0.00	48.00	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		(774.69)	0.00	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	40.70	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	120.36	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	131.58	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	114.24	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	25.30	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	100.67	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	10.20	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	7.16	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	5.12	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	2.81	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	20.40	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	49.27	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	146.88	
09/22/21	0000013671	BEYER FORD LLC	2102229	2104398	149311		(103.23)	0.00	
09/22/21	0000013671	BEYER FORD LLC	2102229	2104398	149311		0.00	93.53	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/22/21	0000013671	BEYER FORD LLC	2102229	2104398	149311		0.00	6.89	
09/22/21	0000013671	BEYER FORD LLC	2102229	2104398	149311		0.00	2.81	
09/22/21	0000013841	CONDOR MOUNT KISCO LLC	2102047	2104399	149312		(1,694.72)	0.00	
09/22/21	0000013841	CONDOR MOUNT KISCO LLC	2102047	2104399	149312		0.00	6.34	
09/22/21	0000013841	CONDOR MOUNT KISCO LLC	2102047	2104399	149312		0.00	1,505.80	
09/22/21	0000013841	CONDOR MOUNT KISCO LLC	2102047	2104399	149312		0.00	182.58	
09/22/21	0000001368	GABRIELLI TRUCK SALES LTD	2102230	2104404	8030		(142.20)	0.00	
09/22/21	0000001368	GABRIELLI TRUCK SALES LTD	2102230	2104404	8030		0.00	142.20	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		(1,963.07)	0.00	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	158.00	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	102.20	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	148.20	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	228.20	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	148.62	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	119.04	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	185.24	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	32.85	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	197.88	
09/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102172	2104405	8032		0.00	722.84	
09/22/21	0000013671	BEYER FORD LLC	2102176	2104397	149311		0.00	114.24	
09/23/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102457				460.69	0.00	
09/23/21	0000009314	FASTENAL COMPANY	*2102460				243.14	0.00	
09/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102461				351.72	0.00	
09/23/21	0000006192	CORSI TIRE	*2102462				1,207.50	0.00	
09/23/21	0000014195	JIM REEDS TRUCK SALES INC.	*2102465				58.66	0.00	
09/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102422				(420.00)	0.00	
09/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102422				420.00	0.00	
09/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102424				(200.00)	0.00	
09/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102424				200.00	0.00	
09/24/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453				(460.69)	0.00	
09/24/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453				460.69	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102454				(243.14)	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102454				243.14	0.00	
09/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455				(351.72)	0.00	
09/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455				351.72	0.00	
09/24/21	0000006192	CORSI TIRE	2102456				(1,207.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
09/24/21	0000006192	CORSI TIRE	2102456				1,207.50	0.00	
09/24/21	0000014195	JIM REEDS TRUCK SALES INC.	2102459				(58.66)	0.00	
09/24/21	0000014195	JIM REEDS TRUCK SALES INC.	2102459				58.66	0.00	
09/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102493				94.00	0.00	
09/27/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2102494				230.00	0.00	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		(2,999.95)	0.00	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		0.00	2,763.60	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		0.00	236.35	
09/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102500				46.68	0.00	
09/28/21	0000013671	BEYER FORD LLC	2100914				(143.28)	0.00	
09/28/21	0000013671	BEYER FORD LLC	2100825				(288.02)	0.00	
09/29/21	0000013671	BEYER FORD LLC	*2102518				316.83	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102488				(94.00)	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102488				94.00	0.00	
09/30/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2102489				(230.00)	0.00	
09/30/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2102489				230.00	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495				(46.68)	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495				46.68	0.00	
09/30/21	0000009314	FASTENAL COMPANY	*2102538				86.90	0.00	
10/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102558				60.81	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102525				(316.83)	0.00	
10/04/21	0000013671	BEYER FORD LLC	2102525				316.83	0.00	
10/04/21	0000009314	FASTENAL COMPANY	2102534				(86.90)	0.00	
10/04/21	0000009314	FASTENAL COMPANY	2102534				86.90	0.00	
10/04/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102550				(60.81)	0.00	
10/04/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102550				60.81	0.00	
10/06/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102599				466.96	0.00	
10/06/21	0000013671	BEYER FORD LLC	*2102600				159.01	0.00	
10/06/21	0000004763	MT.KISCO TRUCK & AUTO	*2102601				38.10	0.00	
10/06/21	0000009314	FASTENAL COMPANY	*2102602				5.01	0.00	
10/06/21	0000006192	CORSI TIRE	*2102606				1,207.50	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102611				44.45	0.00	
10/06/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594				(466.96)	0.00	
10/06/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594				466.96	0.00	
10/06/21	0000013671	BEYER FORD LLC	2102595				(159.01)	0.00	
10/06/21	0000013671	BEYER FORD LLC	2102595				159.01	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
10/06/21	0000004763	MT.KISCO TRUCK & AUTO	2102596				(38.10)	0.00	
10/06/21	0000004763	MT.KISCO TRUCK & AUTO	2102596				38.10	0.00	
10/06/21	0000009314	FASTENAL COMPANY	2102597				(5.01)	0.00	
10/06/21	0000009314	FASTENAL COMPANY	2102597				5.01	0.00	
10/06/21	0000006192	CORSI TIRE	2102601				(1,207.50)	0.00	
10/06/21	0000006192	CORSI TIRE	2102601				1,207.50	0.00	
10/07/21	0000004763	MT.KISCO TRUCK & AUTO	*2102628				200.00	0.00	
10/08/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102640				151.59	0.00	
10/08/21	0000002068	WHISPERING PINE LANDSCAPE	*2102641				342.29	0.00	
10/08/21	0000012948	THE LEADING PARTS	*2102642				1,551.68	0.00	
10/08/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102643				556.95	0.00	
10/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610				(44.45)	0.00	
10/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610				44.45	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102626				(200.00)	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102626				200.00	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				(151.59)	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				151.59	0.00	
10/13/21	0000002068	WHISPERING PINE LANDSCAPE	2102635				(342.29)	0.00	
10/13/21	0000002068	WHISPERING PINE LANDSCAPE	2102635				342.29	0.00	
10/13/21	0000012948	THE LEADING PARTS	2102636				(1,551.68)	0.00	
10/13/21	0000012948	THE LEADING PARTS	2102636				1,551.68	0.00	
10/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637				(556.95)	0.00	
10/13/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637				556.95	0.00	
10/14/21	0000005958	NIKISHER, DAVID	*2102660				28.08	0.00	
10/14/21	0000002731	H.O.PENN MACHINERY CO,INC	*2102667				576.23	0.00	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132	2104650	8112		(486.13)	0.00	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132	2104650	8112		0.00	8.79	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132	2104650	8112		0.00	226.24	
10/14/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102132	2104650	8112		0.00	251.10	
10/14/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2104656	8115		(85.95)	0.00	
10/14/21	0000004763	MT.KISCO TRUCK & AUTO	2101918	2104656	8115		0.00	146.88	
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		(240.00)	0.00	
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		0.00	240.00	
10/14/21	0000010367	BAHR SALES, INC	2102134	2104670	8121		(175.74)	0.00	
10/14/21	0000010367	BAHR SALES, INC	2102134	2104670	8121		0.00	158.00	
10/14/21	0000010367	BAHR SALES, INC	2102134	2104670	8121		0.00	17.74	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I.,	2102126	2104696	149452		(1,953.39)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
		INC							
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	537.40	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	250.00	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	575.00	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	250.00	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	340.99	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102126	2104696	149452		0.00	74.76	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102271	2104697	149452		(595.30)	0.00	
10/14/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102271	2104697	149452		0.00	595.30	
10/18/21	0000001901	SNAP ON TOOLS CORP	*2102676				999.00	0.00	
10/18/21	0000009314	FASTENAL COMPANY	*2102681				65.87	0.00	
10/18/21	0000012606	DIEHL & SONS, INC.	*2102682				583.86	0.00	
10/19/21	0000005958	NIKISHER, DAVID	2102657				(28.08)	0.00	
10/19/21	0000005958	NIKISHER, DAVID	2102657				28.08	0.00	
10/19/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662				(576.23)	0.00	
10/19/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662				576.23	0.00	
10/20/21	0000002631	ALTEC INDUSTRIES INC.	*2102708				141.11	0.00	
10/20/21	0000013671	BEYER FORD LLC	*2102710				152.95	0.00	
10/20/21	0000001901	SNAP ON TOOLS CORP	2102677				(999.00)	0.00	
10/20/21	0000001901	SNAP ON TOOLS CORP	2102677				999.00	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102679				(65.87)	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102679				65.87	0.00	
10/20/21	0000012606	DIEHL & SONS, INC.	2102680				(583.86)	0.00	
10/20/21	0000012606	DIEHL & SONS, INC.	2102680				583.86	0.00	
10/20/21	0000002631	ALTEC INDUSTRIES INC.	2102698				(141.11)	0.00	
10/20/21	0000002631	ALTEC INDUSTRIES INC.	2102698				141.11	0.00	
10/20/21	0000013671	BEYER FORD LLC	2102699				(152.95)	0.00	
10/20/21	0000013671	BEYER FORD LLC	2102699				152.95	0.00	
10/21/21		P&R TO HIGHWAY JD BACKHOE REPAIR REVESED BY GR#57435	57434				0.00	(386.42)	
10/21/21		REVERSAL OF JE# 57434 - P&R TO HIGHWAY JD BACKHOE REPAIR	57435				0.00	386.42	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
10/21/21		P&R TO HIGHWAY JD BACKHOLE REPAIR	26225				0.00	(386.42)	
10/21/21	0000001129	BURQUIP TRUCK BODIES	2102272	2104740	8130		(849.00)	0.00	
10/21/21	0000001129	BURQUIP TRUCK BODIES	2102272	2104740	8130		0.00	849.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017	2104765	8134		(103.00)	0.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017	2104765	8134		0.00	103.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201	2104766	8135		(156.00)	0.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201	2104766	8135		0.00	58.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201	2104766	8135		0.00	98.00	
10/21/21	0000002028	WEBCO BRAKE & CLUTCH INC.		2104774	8138		0.00	33.02	
10/21/21	0000002028	WEBCO BRAKE & CLUTCH INC.		2104775	8139		0.00	33.02	
10/21/21	0000002050	WESTCHESTER TRACTOR INC	2102319	2104777	8140		(134.65)	0.00	
10/21/21	0000002050	WESTCHESTER TRACTOR INC	2102319	2104777	8140		0.00	22.13	
10/21/21	0000002050	WESTCHESTER TRACTOR INC	2102319	2104777	8140		0.00	16.54	
10/21/21	0000002050	WESTCHESTER TRACTOR INC	2102319	2104777	8140		0.00	53.72	
10/21/21	0000002050	WESTCHESTER TRACTOR INC	2102319	2104777	8140		0.00	42.26	
10/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2104785	8145		(111.60)	0.00	
10/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2101499	2104785	8145		0.00	111.60	
10/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102287	2104786	149490		(72.99)	0.00	
10/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102287	2104786	149490		0.00	8.99	
10/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102287	2104786	149490		0.00	46.08	
10/21/21	0000003456	WESTCHESTER TOOL RENTALS	2102287	2104786	149490		0.00	18.99	
10/21/21	0000004763	MT.KISCO TRUCK & AUTO		2104791	8148		0.00	107.40	
10/21/21	0000004763	MT.KISCO TRUCK & AUTO		2104792	8148		0.00	153.60	
10/21/21	0000005473	HUDSON RIVER TRUCK EQUIP		2104802	149495		0.00	90.00	
10/21/21	0000008960	ARKEL MOTORS, INC		2104821	8155		0.00	66.87	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		(100.06)	0.00	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	1.58	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	2.55	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	14.31	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	30.16	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	14.24	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	6.82	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	6.78	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	5.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	4.35	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	2.50	
10/21/21	0000009314	FASTENAL COMPANY	2102298	2104824	8156		0.00	11.05	
10/22/21	0000013671	BEYER FORD LLC	*2102725				207.80	0.00	
10/22/21	0000014195	JIM REEDS TRUCK SALES INC.	*2102726				274.13	0.00	
10/22/21	0000012948	THE LEADING PARTS	*2102727				841.76	0.00	
10/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102728				121.30	0.00	
10/25/21	0000013671	BEYER FORD LLC	2102713				(207.80)	0.00	
10/25/21	0000013671	BEYER FORD LLC	2102713				207.80	0.00	
10/25/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714				(274.13)	0.00	
10/25/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714				274.13	0.00	
10/25/21	0000012948	THE LEADING PARTS	2102715				(841.76)	0.00	
10/25/21	0000012948	THE LEADING PARTS	2102715				841.76	0.00	
10/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716				(121.30)	0.00	
10/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716				121.30	0.00	
10/25/21	0000004763	MT.KISCO TRUCK & AUTO	*2102743				236.60	0.00	
10/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102748				60.90	0.00	
10/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102755				317.40	0.00	
10/25/21	0000012948	THE LEADING PARTS	*2102756				226.32	0.00	
10/25/21	0000001129	BURQUIP TRUCK BODIES	*2102757				796.00	0.00	
10/26/21	0000004763	MT.KISCO TRUCK & AUTO	*2102763				225.00	0.00	
10/26/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102774				189.60	0.00	
10/26/21	0000002068	WHISPERING PINE LANDSCAPE	*2102775				382.47	0.00	
10/27/21	0000013671	BEYER FORD LLC		2104882	149526		0.00	65.11	
10/27/21	0000012606	DIEHL & SONS, INC.	*2102786				78.90	0.00	
10/27/21	0000012606	DIEHL & SONS, INC.	*2102788				577.52	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	*2102789				63.78	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102790				350.00	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102726				(63.78)	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102726				63.78	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727				(350.00)	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727				350.00	0.00	
10/28/21	0000012606	DIEHL & SONS, INC.	2102728				(78.90)	0.00	
10/28/21	0000012606	DIEHL & SONS, INC.	2102728				78.90	0.00	
10/28/21	0000012606	DIEHL & SONS, INC.	2102729				(577.52)	0.00	
10/28/21	0000012606	DIEHL & SONS, INC.	2102729				577.52	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	*2102794				112.35	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102745				(236.60)	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102745				236.60	0.00	
10/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749				(60.90)	0.00	
10/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749				60.90	0.00	
10/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102755				(317.40)	0.00	
10/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102755				317.40	0.00	
10/28/21	0000012948	THE LEADING PARTS	2102756				(226.32)	0.00	
10/28/21	0000012948	THE LEADING PARTS	2102756				226.32	0.00	
10/28/21	0000001129	BURQUIP TRUCK BODIES	2102757				(796.00)	0.00	
10/28/21	0000001129	BURQUIP TRUCK BODIES	2102757				796.00	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2102765				(189.60)	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2102765				189.60	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102775				(225.00)	0.00	
10/28/21	0000004763	MT.KISCO TRUCK & AUTO	2102775				225.00	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102785				(112.35)	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102785				112.35	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102785				(112.35)	0.00	
10/28/21	0000011722	MOUNT VERNON BATTERY	2102785				149.80	0.00	
10/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102801				116.52	0.00	
10/29/21			*2102802				77.74	0.00	
10/29/21			*2102802				(77.74)	0.00	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		(1,343.11)	0.00	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	933.82	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	112.23	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	59.10	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	11.22	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	116.34	
11/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2102385	2104934	8184		0.00	110.40	
11/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102422	2104938	8186		(420.00)	0.00	
11/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102422	2104938	8186		0.00	420.00	
11/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453	2104940	8187		(460.69)	0.00	
11/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453	2104940	8187		0.00	74.10	
11/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453	2104940	8187		0.00	74.10	
11/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453	2104940	8187		0.00	79.33	
11/01/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102453	2104940	8187		0.00	233.16	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211	2104943	8189		(11.46)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102211	2104943	8189		0.00	11.46	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		(1,207.50)	0.00	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		0.00	1,207.50	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		(2,065.22)	0.00	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	937.69	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	183.99	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	513.45	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	66.00	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	179.02	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	13.62	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	6.09	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	136.32	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	29.04	
11/01/21	0000008960	ARKEI MOTORS, INC	2101934	2104958	8191		0.00	(712.75)	
11/01/21	0000010367	BAHR SALES, INC	2102109	2104961	8193		(1,075.00)	0.00	
11/01/21	0000010367	BAHR SALES, INC	2102109	2104961	8193		0.00	902.00	
11/01/21	0000010367	BAHR SALES, INC	2102109	2104961	8193		0.00	35.00	
11/01/21	0000010367	BAHR SALES, INC	2102109	2104961	8193		0.00	38.00	
11/01/21	0000010367	BAHR SALES, INC	2102109	2104961	8193		0.00	198.29	
11/01/21	0000010367	BAHR SALES, INC	2102231	2104962	8194		(287.00)	0.00	
11/01/21	0000010367	BAHR SALES, INC	2102231	2104962	8194		0.00	267.00	
11/01/21	0000010367	BAHR SALES, INC	2102231	2104962	8194		0.00	20.00	
11/01/21	0000014195	JIM REEDS TRUCK SALES INC.	2102459	2105002	149583		(58.66)	0.00	
11/01/21	0000014195	JIM REEDS TRUCK SALES INC.	2102459	2105002	149583		0.00	58.66	
11/01/21	0000014195	JIM REEDS TRUCK SALES INC.	2102459	2105002	149583		0.00	12.00	
11/01/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC		2105004	149584		0.00	72.86	
11/01/21	0000002068	WHISPERING PINE LANDSCAPE	2102791				(382.47)	0.00	
11/01/21	0000002068	WHISPERING PINE LANDSCAPE	2102791				382.47	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794				(116.52)	0.00	
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794				116.52	0.00	
11/03/21	0000006192	CORSI TIRE	*2102836				1,728.36	0.00	
11/03/21	0000012606	DIEHL & SONS, INC.	*2102837				7.50	0.00	
11/03/21	0000012606	DIEHL & SONS, INC.	*2102839				70.48	0.00	
11/03/21	0000012606	DIEHL & SONS, INC.	2102796				(70.48)	0.00	
11/03/21	0000012606	DIEHL & SONS, INC.	2102796				70.48	0.00	
11/03/21	000001368	GABRIELLI TRUCK SALES LTD	*2102847				189.95	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/04/21	0000006192	CORSI TIRE	2102833				(1,728.36)	0.00	
11/04/21	0000006192	CORSI TIRE	2102833				1,728.36	0.00	
11/04/21	0000012606	DIEHL & SONS, INC.	2102834				(7.50)	0.00	
11/04/21	0000012606	DIEHL & SONS, INC.	2102834				7.50	0.00	
11/04/21	0000001368	GABRIELLI TRUCK SALES LTD	2102841				(189.95)	0.00	
11/04/21	0000001368	GABRIELLI TRUCK SALES LTD	2102841				189.95	0.00	
11/05/21	0000012606	DIEHL & SONS, INC.	*2102866				692.19	0.00	
11/05/21	0000012606	DIEHL & SONS, INC.	2102847				(692.19)	0.00	
11/05/21	0000012606	DIEHL & SONS, INC.	2102847				692.19	0.00	
11/05/21	0000004763	MT.KISCO TRUCK & AUTO	*2102867				15.66	0.00	
11/05/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102868				217.14	0.00	
11/05/21	0000011722	MOUNT VERNON BATTERY	*2102869				132.30	0.00	
11/05/21	0000012948	THE LEADING PARTS	*2102871				494.08	0.00	
11/05/21	0000009314	FASTENAL COMPANY	*2102877				78.17	0.00	
11/08/21	0000004763	MT.KISCO TRUCK & AUTO	2102864				(15.66)	0.00	
11/08/21	0000004763	MT.KISCO TRUCK & AUTO	2102864				15.66	0.00	
11/08/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865				(217.14)	0.00	
11/08/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865				217.14	0.00	
11/08/21	0000012948	THE LEADING PARTS	2102867				(494.08)	0.00	
11/08/21	0000012948	THE LEADING PARTS	2102867				494.08	0.00	
11/08/21	0000009314	FASTENAL COMPANY	2102870				(78.17)	0.00	
11/08/21	0000009314	FASTENAL COMPANY	2102870				78.17	0.00	
11/09/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102901				204.82	0.00	
11/09/21	0000004763	MT.KISCO TRUCK & AUTO	*2102911				30.11	0.00	
11/09/21	0000012606	DIEHL & SONS, INC.	*2102912				1,384.38	0.00	
11/09/21	0000002731	H.O.PENN MACHINERY CO,INC	*2102913				17.49	0.00	
11/09/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102914				61.86	0.00	
11/09/21	0000011722	MOUNT VERNON BATTERY	2102882				(132.30)	0.00	
11/09/21	0000011722	MOUNT VERNON BATTERY	2102882				132.30	0.00	
11/10/21	0000012606	DIEHL & SONS, INC.	2102898				(1,384.38)	0.00	
11/10/21	0000012606	DIEHL & SONS, INC.	2102898				1,384.38	0.00	
11/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102919				32.00	0.00	
11/10/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102920				173.28	0.00	
11/10/21	0000009314	FASTENAL COMPANY	*2102921				112.84	0.00	
11/10/21	0000004763	MT.KISCO TRUCK & AUTO	*2102925				50.29	0.00	
11/12/21	0000001177	CHEMUNG SUPPLY CORP	*2102940				11,006.88	0.00	
11/12/21	0000013671	BEYER FORD LLC	*2102941				33.46	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/12/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102550	2105066	8210		(60.81)	0.00	
11/12/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102550	2105066	8210		0.00	60.81	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108				(930.94)	0.00	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		(1,163.91)	0.00	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	68.00	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	512.09	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	35.00	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	2.72	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	2.12	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	32.38	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	13.15	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	50.50	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	8.80	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	37.31	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	36.68	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	11.36	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	40.72	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	207.60	
11/15/21	0000008960	ARKEL MOTORS, INC	2102108	2105094	8219		0.00	105.48	
11/15/21	0000009314	FASTENAL COMPANY	2102454	2105096	8220		(243.14)	0.00	
11/15/21	0000009314	FASTENAL COMPANY	2102454	2105096	8220		0.00	243.15	
11/15/21	0000010936	AIRGAS, INC	2100004	2105103	8223		(68.25)	0.00	
11/15/21	0000010936	AIRGAS, INC	2100004	2105103	8223		0.00	68.25	
11/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906				(204.82)	0.00	
11/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906				204.82	0.00	
11/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102911				(30.11)	0.00	
11/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102911				30.11	0.00	
11/16/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912				(17.49)	0.00	
11/16/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912				17.49	0.00	
11/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2102913				(61.86)	0.00	
11/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2102913				61.86	0.00	
11/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102918				(32.00)	0.00	
11/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102918				32.00	0.00	
11/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102919				(173.28)	0.00	
11/16/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102919				173.28	0.00	
11/16/21	0000009314	FASTENAL COMPANY	2102920				(112.84)	0.00	
11/16/21	0000009314	FASTENAL COMPANY	2102920				112.84	0.00	
		MT.KISCO TRUCK & AUTO							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/16/21	0000004763		2102923				(50.29)	0.00	
11/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102923				50.29	0.00	
11/16/21	0000012606	DIEHL & SONS, INC.	*2102966				82.79	0.00	
11/16/21	0000001129	BURQUIP TRUCK BODIES	*2102967				289.68	0.00	
11/17/21	0000007476	METROCOM WIRELESS, INC	*2102974				236.17	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102424	2105215	8248		(170.39)	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102424	2105215	8248		0.00	170.39	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102626	2105216	8248		(109.46)	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102626	2105216	8248		0.00	109.46	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102424	2105217	8248		(13.56)	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102424	2105217	8248		0.00	13.56	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102596	2105219	8248		(38.10)	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102596	2105219	8248		0.00	38.10	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		(1,207.50)	0.00	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		0.00	1,207.50	
11/18/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102990				128.32	0.00	
11/19/21	0000001177	CHEMUNG SUPPLY CORP	2102947				(11,006.88)	0.00	
11/19/21	0000001177	CHEMUNG SUPPLY CORP	2102947				11,006.88	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102948				(33.46)	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102948				33.46	0.00	
11/19/21	0000012606	DIEHL & SONS, INC.	2102970				(82.79)	0.00	
11/19/21	0000012606	DIEHL & SONS, INC.	2102970				82.79	0.00	
11/19/21	0000001129	BURQUIP TRUCK BODIES	2102971				(289.68)	0.00	
11/19/21	0000001129	BURQUIP TRUCK BODIES	2102971				289.68	0.00	
11/19/21	0000007476	METROCOM WIRELESS, INC	2102977				(236.17)	0.00	
11/19/21	0000007476	METROCOM WIRELESS, INC	2102977				236.17	0.00	
11/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102986				(128.32)	0.00	
11/19/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102986				128.32	0.00	
11/22/21	0000012606	DIEHL & SONS, INC.	*2103010				2,854.41	0.00	
11/22/21	0000012606	DIEHL & SONS, INC.	2102990				(2,854.41)	0.00	
11/22/21	0000012606	DIEHL & SONS, INC.	2102990				2,854.41	0.00	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		(556.95)	0.00	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	26.52	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	30.27	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	51.10	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	119.04	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	74.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	74.10	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	148.62	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102637	2105274	8261		0.00	33.20	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		(466.96)	0.00	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		0.00	148.62	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		0.00	51.10	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		0.00	119.04	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		0.00	74.10	
11/22/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102594	2105275	8262		0.00	74.10	
11/22/21	0000002068	WHISPERING PINE LANDSCAPE	2102635	2105276	8263		(342.29)	0.00	
11/22/21	0000002068	WHISPERING PINE LANDSCAPE	2102635	2105276	8263		0.00	102.05	
11/22/21	0000002068	WHISPERING PINE LANDSCAPE	2102635	2105276	8263		0.00	240.24	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455	2105288	8271		(351.72)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455	2105288	8271		0.00	182.52	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455	2105288	8271		0.00	169.20	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102488	2105290	8271		(94.00)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102488	2105290	8271		0.00	65.34	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102488	2105290	8271		0.00	28.66	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		(46.68)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		0.00	18.60	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		0.00	6.72	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		0.00	21.36	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102168	2105292	8271		(223.20)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102168	2105292	8271		0.00	223.20	
11/22/21	0000004763	MT.KISCO TRUCK & AUTO		2105297	8274		0.00	231.79	
11/22/21	0000012606	DIEHL & SONS, INC.		2105333	8295		0.00	71.86	
11/22/21	0000012606	DIEHL & SONS, INC.	2102990				(350.00)	0.00	
11/22/21	0000012606	DIEHL & SONS, INC.	2102990				646.28	0.00	
11/23/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2103022				85.96	0.00	
11/23/21	0000012606	DIEHL & SONS, INC.	*2103023				118.24	0.00	
11/23/21	0000001635	MOUNT KISCO SUPPLY COMPAN	*2103024				52.75	0.00	
11/23/21	0000002050	WESTCHESTER TRACTOR INC	*2103025				976.27	0.00	
11/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2103027				301.30	0.00	
11/23/21	0000005185	ARROWAY	*2103029				40.09	0.00	
11/23/21	0000001901	SNAP ON TOOLS CORP	2102677	2105354	149673		(999.00)	0.00	
11/23/21	0000001901	SNAP ON TOOLS CORP	2102677	2105354	149673		0.00	999.00	
11/23/21	0000005958	NIKISHER, DAVID	2102657	2105365	149682		(28.08)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/23/21	0000005958	NIKISHER, DAVID	2102657	2105365	149682		0.00	28.08	
11/23/21	0000006544	DUTCHESS METAL SUPPLY	2102379	2105371	149685		(700.00)	0.00	
11/23/21	0000006544	DUTCHESS METAL SUPPLY	2102379	2105371	149685		0.00	220.00	
11/23/21	0000006544	DUTCHESS METAL SUPPLY	2102379	2105371	149685		0.00	380.00	
11/23/21	0000006544	DUTCHESS METAL SUPPLY	2102379	2105371	149685		0.00	100.00	
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				25.00	0.00	
11/24/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102995				(85.96)	0.00	
11/24/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102995				85.96	0.00	
11/24/21	0000012606	DIEHL & SONS, INC.	2102996				(118.24)	0.00	
11/24/21	0000012606	DIEHL & SONS, INC.	2102996				118.24	0.00	
11/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102997				(52.75)	0.00	
11/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102997				52.75	0.00	
11/24/21	0000002050	WESTCHESTER TRACTOR INC	2102998				(976.27)	0.00	
11/24/21	0000002050	WESTCHESTER TRACTOR INC	2102998				976.27	0.00	
11/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999				(301.30)	0.00	
11/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999				301.30	0.00	
11/24/21	0000005185	ARROWAY	2103001				(40.09)	0.00	
11/24/21	0000005185	ARROWAY	2103001				40.09	0.00	
11/24/21	0000004763	MT.KISCO TRUCK & AUTO	*2103037				981.28	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				582.28	0.00	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		(44.45)	0.00	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	2.58	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	10.08	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	12.60	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	2.10	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	5.90	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	4.29	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102610	2105415	149704		0.00	6.90	
11/24/21	0000013671	BEYER FORD LLC	2102595	2105418	149707		(159.01)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102595	2105418	149707		0.00	4.68	
11/24/21	0000013671	BEYER FORD LLC	2102595	2105418	149707		0.00	131.58	
11/24/21	0000013671	BEYER FORD LLC	2102595	2105418	149707		0.00	22.75	
11/24/21	0000013671	BEYER FORD LLC	2102525	2105419	149707		(316.83)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102525	2105419	149707		0.00	316.83	
11/24/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2102489	2105431	149712		(230.00)	0.00	
11/24/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2102489	2105431	149712		0.00	195.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
11/24/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2102489	2105431	149712		0.00	35.00	
11/24/21	0000012606	DIEHL & SONS, INC.	2102680	2105456	8303		(583.86)	0.00	
11/24/21	0000012606	DIEHL & SONS, INC.	2102680	2105456	8303		0.00	10.55	
11/24/21	0000012606	DIEHL & SONS, INC.	2102680	2105456	8303		0.00	10.08	
11/24/21	0000012606	DIEHL & SONS, INC.	2102680	2105456	8303		0.00	544.37	
11/24/21	0000012606	DIEHL & SONS, INC.	2102680	2105456	8303		0.00	18.86	
11/24/21	0000014195	JIM REEDS TRUCK SALES INC.	*2103048				385.41	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				(12.00)	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				(14.00)	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				(36.00)	0.00	
11/24/21	0000003456	WESTCHESTER TOOL RENTALS	*2103036				(25.00)	0.00	
11/29/21	0000012606	DIEHL & SONS, INC.	2102990				690.00	0.00	
11/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2103067				347.23	0.00	
11/30/21	0000008960	ARKEL MOTORS, INC	*2103083				274.74	0.00	
11/30/21	0000008960	ARKEL MOTORS, INC	2103027				(274.74)	0.00	
11/30/21	0000008960	ARKEL MOTORS, INC	2103027				274.74	0.00	
11/30/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045				(385.41)	0.00	
11/30/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045				385.41	0.00	
11/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063				(347.23)	0.00	
11/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063				347.23	0.00	
12/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2103088				200.00	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	*2103095				88.79	0.00	
12/01/21	0000007476	METROCOM WIRELESS, INC	*2103100				300.00	0.00	
12/01/21	0000004763	MT.KISCO TRUCK & AUTO	2103080				(981.28)	0.00	
12/01/21	0000004763	MT.KISCO TRUCK & AUTO	2103080				981.28	0.00	
12/01/21	0000006192	CORSI TIRE	2103081				(520.28)	0.00	
12/01/21	0000006192	CORSI TIRE	2103081				520.28	0.00	
12/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103085				(200.00)	0.00	
12/01/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103085				200.00	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				(88.79)	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				88.79	0.00	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		(1,728.36)	0.00	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		0.00	1,228.36	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		0.00	500.00	
12/02/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102378	2105564	149800		(850.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/02/21	000008602	AMERICAN HOSE & HYDRAULIC	2102378	2105564	149800		0.00	850.00	
12/02/21	0000013671	BEYER FORD LLC	2102713	2105580	149811		(207.80)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2102713	2105580	149811		0.00	187.64	
12/02/21	0000013671	BEYER FORD LLC	2102713	2105580	149811		0.00	20.16	
12/02/21	0000013671	BEYER FORD LLC	2102699	2105581	149811		(152.95)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2102699	2105581	149811		0.00	122.60	
12/02/21	0000013671	BEYER FORD LLC	2102699	2105581	149811		0.00	30.35	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		(274.13)	0.00	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	224.60	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	23.24	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	16.80	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	2.00	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	7.49	
12/02/21	0000014195	JIM REEDS TRUCK SALES INC.	2102714	2105586	149815		0.00	37.10	
12/06/21	0000012606	DIEHL & SONS, INC.	*2103158				1,104.41	0.00	
12/06/21	0000013671	BEYER FORD LLC	*2103159				268.95	0.00	
12/06/21	0000012606	DIEHL & SONS, INC.	2103090				(1,104.41)	0.00	
12/06/21	0000012606	DIEHL & SONS, INC.	2103090				1,104.41	0.00	
12/06/21	0000013671	BEYER FORD LLC	2103091				(268.95)	0.00	
12/06/21	0000013671	BEYER FORD LLC	2103091				268.95	0.00	
12/07/21	0000001129	BURQUIP TRUCK BODIES	2102757	2105594	8305		(796.00)	0.00	
12/07/21	0000001129	BURQUIP TRUCK BODIES	2102757	2105594	8305		0.00	796.00	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102841	2105599	8308		(189.95)	0.00	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102841	2105599	8308		0.00	189.95	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102765	2105600	8309		(189.60)	0.00	
12/07/21	0000001368	GABRIELLI TRUCK SALES LTD	2102765	2105600	8309		0.00	189.60	
12/07/21	0000002068	WHISPERING PINE LANDSCAPE	2102791	2105608	8312		(382.47)	0.00	
12/07/21	0000002068	WHISPERING PINE LANDSCAPE	2102791	2105608	8312		0.00	382.47	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102775	2105632	8325		(225.00)	0.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102775	2105632	8325		0.00	225.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102726	2105633	8325		(63.78)	0.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102726	2105633	8325		0.00	63.78	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102745	2105635	8325		(236.60)	0.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102745	2105635	8325		0.00	236.60	
12/07/21	0000009314	FASTENAL COMPANY	2102534	2105658	8341		(86.90)	0.00	
12/07/21	0000009314	FASTENAL COMPANY	2102534	2105658	8341		0.00	86.90	
12/07/21	0000009314	FASTENAL COMPANY	2102597	2105659	8342		(5.01)	0.00	
		FASTENAL COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/07/21	0000009314		2102597	2105659	8342		0.00	5.01	
12/07/21	0000010936	AIRGAS, INC	2100004	2105667	8347		(68.25)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100004	2105667	8347		0.00	68.25	
12/07/21	0000010936	AIRGAS, INC	2100004	2105671	8347		(68.25)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100004	2105671	8347		0.00	68.25	
12/07/21	0000012606	DIEHL & SONS, INC.	2102729	2105680	8356		(560.21)	0.00	
12/07/21	0000012606	DIEHL & SONS, INC.	2102729				(17.31)	0.00	
12/07/21	0000012606	DIEHL & SONS, INC.	2102729	2105680	8356		0.00	560.21	
12/07/21	0000012606	DIEHL & SONS, INC.	2102728	2105681	8357		(78.90)	0.00	
12/07/21	0000012606	DIEHL & SONS, INC.	2102728	2105681	8357		0.00	78.90	
12/07/21	0000012606	DIEHL & SONS, INC.	2102796	2105682	8358		(70.48)	0.00	
12/07/21	0000012606	DIEHL & SONS, INC.	2102796	2105682	8358		0.00	70.48	
12/07/21	0000012948	THE LEADING PARTS	2102756	2105686	8363		(226.32)	0.00	
12/07/21	0000012948	THE LEADING PARTS	2102756	2105686	8363		0.00	226.32	
12/07/21	0000012948	THE LEADING PARTS	2102756	2105686	8363		0.00	10.34	
12/07/21	0000012948	THE LEADING PARTS	2102715	2105687	8364		(758.12)	0.00	
12/07/21	0000012948	THE LEADING PARTS	2102715				(83.64)	0.00	
12/07/21	0000012948	THE LEADING PARTS	2102715	2105687	8364		0.00	741.76	
12/07/21	0000012948	THE LEADING PARTS	2102715	2105687	8364		0.00	16.36	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		(1,551.68)	0.00	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		0.00	507.36	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		0.00	119.40	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		0.00	608.12	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		0.00	316.80	
12/07/21	0000012948	THE LEADING PARTS	2102636	2105688	8365		0.00	27.70	
12/07/21	0000012606	DIEHL & SONS, INC.	2102834	2105698	8359		(7.50)	0.00	
12/07/21	0000012606	DIEHL & SONS, INC.	2102834	2105698	8359		0.00	7.50	
12/08/21	0000007476	METROCOM WIRELESS, INC	*2103193				307.83	0.00	
12/08/21	0000012606	DIEHL & SONS, INC.	*2103197				4,215.23	0.00	
12/08/21	0000004763	MT.KISCO TRUCK & AUTO	*2103199				309.80	0.00	
12/08/21	0000007476	METROCOM WIRELESS, INC	2103103				(300.00)	0.00	
12/08/21	0000007476	METROCOM WIRELESS, INC	2103103				300.00	0.00	
12/09/21	0000002631	ALTEC INDUSTRIES INC.	2102698	2105734	149840		(141.11)	0.00	
12/09/21	0000002631	ALTEC INDUSTRIES INC.	2102698	2105734	149840		0.00	159.45	
12/10/21	0000012606	DIEHL & SONS, INC.	*2103221				116.79	0.00	
12/10/21	0000006192	CORSI TIRE	*2103239				664.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/13/21	0000008960	ARKEL MOTORS, INC	*2103249				116.99	0.00	
12/13/21	0000013671	BEYER FORD LLC	*2103250				1,433.99	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2103161				(4,215.23)	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2103161				4,215.23	0.00	
12/14/21	0000006192	CORSI TIRE	2103162				(664.00)	0.00	
12/14/21	0000006192	CORSI TIRE	2103162				664.00	0.00	
12/14/21	0000008960	ARKEL MOTORS, INC	2103163				(116.99)	0.00	
12/14/21	0000008960	ARKEL MOTORS, INC	2103163				116.99	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103164				(1,433.99)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103164				1,433.99	0.00	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC		2105769	149860		0.00	428.20	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662	2105770	149860		(576.23)	0.00	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662	2105770	149860		0.00	179.61	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662	2105770	149860		0.00	393.14	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2102662	2105770	149860		0.00	3.48	
12/14/21	0000004763	MT.KISCO TRUCK & AUTO	2102864	2105778	8383		(15.66)	0.00	
12/14/21	0000004763	MT.KISCO TRUCK & AUTO	2102864	2105778	8383		0.00	15.66	
12/14/21	0000009314	FASTENAL COMPANY	2102169	2105796	8388		(108.78)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2102169				(19.37)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2102169	2105796	8388		0.00	69.18	
12/14/21	0000009314	FASTENAL COMPANY	2102169	2105796	8388		0.00	69.18	
12/14/21	0000005359	HOME DEPOT CREDIT SERVICE	*2103268				511.93	0.00	
12/14/21	0000007476	METROCOM WIRELESS, INC	2103201				(307.83)	0.00	
12/14/21	0000007476	METROCOM WIRELESS, INC	2103201				307.83	0.00	
12/14/21	0000004763	MT.KISCO TRUCK & AUTO	2103206				(309.80)	0.00	
12/14/21	0000004763	MT.KISCO TRUCK & AUTO	2103206				309.80	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2103224				(116.79)	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2103224				116.79	0.00	
12/14/21			*2103269				82.50	0.00	
12/14/21			*2103269				(82.50)	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2102847	2105824	8397		(500.69)	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2102847				(191.50)	0.00	
12/14/21	0000012606	DIEHL & SONS, INC.	2102847	2105824	8397		0.00	500.69	
12/14/21	0000009314	FASTENAL COMPANY	*2103270				82.50	0.00	
12/15/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268				(511.93)	0.00	
12/15/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268				511.93	0.00	
12/15/21	0000009314	FASTENAL COMPANY	2103269				(82.50)	0.00	
		FASTENAL COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/15/21	0000009314		2103269				82.50	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103103				(165.00)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268				(109.88)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939				(140.06)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017				(51.00)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103085				(200.00)	0.00	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2102913	2106091	8444		(61.86)	0.00	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2102913	2106091	8444		0.00	61.86	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017	2106093	8446		(46.00)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017	2106093	8446		0.00	46.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906	2106105	8454		(204.82)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906	2106105	8454		0.00	113.68	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906	2106105	8454		0.00	31.40	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906	2106105	8454		0.00	59.74	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102918	2106106	8454		(32.00)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102918	2106106	8454		0.00	32.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102997	2106109	8457		(52.75)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102997	2106109	8457		0.00	52.75	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102923	2106110	8457		(50.29)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102923	2106110	8457		0.00	50.29	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102911	2106111	8457		(30.11)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102911	2106111	8457		0.00	30.11	
12/31/21	0000010936	AIRGAS, INC	2100004	2106130	8469		(68.25)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100004	2106130	8469		0.00	68.25	
12/31/21	0000012606	DIEHL & SONS, INC.	2102898	2106137	8476		(1,384.38)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102898	2106137	8476		0.00	1,001.38	
12/31/21	0000012606	DIEHL & SONS, INC.	2102898	2106137	8476		0.00	383.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102898	2106137	8476		0.00	(883.69)	
12/31/21	0000012606	DIEHL & SONS, INC.	2102970	2106138	8477		(82.79)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102970	2106138	8477		0.00	78.90	
12/31/21	0000012606	DIEHL & SONS, INC.	2102970	2106138	8477		0.00	3.89	
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		(118.24)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		0.00	26.21	
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		0.00	28.16	
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		0.00	28.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		0.00	35.76	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		(3,840.69)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	1,048.94	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	161.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	1,294.47	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	646.28	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	690.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		0.00	(770.50)	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC		2106161	150017		0.00	348.42	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		(520.28)	0.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		0.00	520.28	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		(132.30)	0.00	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		0.00	132.30	
12/31/21	0000013671	BEYER FORD LLC	2102948	2106234	150069		(33.46)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102948	2106234	150069		0.00	33.46	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		(385.41)	0.00	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	37.14	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	17.95	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	38.76	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	30.02	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	125.43	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	13.27	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	31.14	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	87.22	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		0.00	4.48	
12/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102995	2106246	150077		(85.96)	0.00	
12/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102995	2106246	150077		0.00	85.96	
12/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2102995	2106246	150077		0.00	14.46	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2102971	2106497	8503		(289.68)	0.00	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2102971	2106497	8503		0.00	39.66	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2102971	2106497	8503		0.00	40.50	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2102971	2106497	8503		0.00	209.52	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		(11,006.88)	0.00	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	612.90	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	1,270.20	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	3,077.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	1,098.66	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	2,929.74	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	1,008.75	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		0.00	1,008.75	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727	2106504	8505		(350.00)	0.00	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727	2106504	8505		0.00	350.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102919	2106543	8510		(173.28)	0.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102919	2106543	8510		0.00	173.28	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102998	2106547	8511		(976.27)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102998	2106547	8511		0.00	951.27	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102998	2106547	8511		0.00	25.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912	2106559	150239		(17.49)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912	2106559	150239		0.00	30.70	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912	2106559	150239		0.00	0.17	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102986	2106568	8516		(128.32)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102986	2106568	8516		0.00	128.32	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		(301.30)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		0.00	13.88	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		0.00	13.66	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		0.00	27.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		0.00	36.76	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		0.00	210.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749	2106570	8516		(60.90)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749	2106570	8516		0.00	33.56	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749	2106570	8516		0.00	27.34	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		(151.59)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		0.00	51.64	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		0.00	44.30	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		0.00	55.65	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865	2106573	8516		(217.14)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865	2106573	8516		0.00	135.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865	2106573	8516		0.00	82.14	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102755	2106574	8516		(317.40)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102755	2106574	8516		0.00	317.40	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		(116.52)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		0.00	39.36	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		0.00	37.60	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		0.00	39.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		0.00	(73.52)	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		(347.23)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	152.08	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	31.04	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	22.33	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	19.36	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	16.18	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	30.69	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	22.35	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	21.76	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	18.35	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		0.00	13.09	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		(981.28)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	175.92	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	73.80	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	85.47	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	36.30	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	95.58	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	47.49	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	245.96	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	81.16	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		0.00	139.60	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103206	2106591	8519		(309.80)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103206	2106591	8519		0.00	309.80	
12/31/21	0000014512	LOUIS J ROBERTI	2103001	2106595	151646		(40.09)	0.00	
12/31/21	0000014512	LOUIS J ROBERTI	2103001	2106595	151646		0.00	26.76	
12/31/21	0000014512	LOUIS J ROBERTI	2103001	2106595	151646		0.00	13.33	
12/31/21	0000008960	ARKEL MOTORS, INC	2103163	2106631	8531		(116.99)	0.00	
12/31/21	0000008960	ARKEL MOTORS, INC	2103163	2106631	8531		0.00	104.47	
12/31/21	0000008960	ARKEL MOTORS, INC	2103163	2106631	8531		0.00	12.52	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		(274.74)	0.00	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		0.00	153.11	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		0.00	48.08	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		0.00	34.39	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		0.00	39.16	
12/31/21	0000009314	FASTENAL COMPANY	2102870	2106639	8537		(78.17)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102870	2106639	8537		0.00	78.17	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		(664.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		0.00	664.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103103	2106695	8553		(135.00)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103103	2106695	8553		0.00	135.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103224	2106752	8570		(116.79)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103224	2106752	8570		0.00	50.72	
12/31/21	0000012606	DIEHL & SONS, INC.	2103224	2106752	8570		0.00	37.17	
12/31/21	0000012606	DIEHL & SONS, INC.	2103224	2106752	8570		0.00	28.90	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		(1,104.41)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	943.09	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	3.53	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	142.13	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	3.19	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	7.02	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	2.92	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		0.00	2.53	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		(494.08)	0.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	56.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	32.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	103.16	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	89.24	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	31.68	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	54.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	128.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		0.00	12.94	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		(250.61)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		0.00	29.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		0.00	66.78	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		0.00	41.61	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		0.00	52.38	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		0.00	60.84	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO		2106769	8586		0.00	36.10	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO		2106770	8586		0.00	163.76	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO		2106771	8586		0.00	248.54	
12/31/21	0000007476	METROCOM WIRELESS, INC	2102977	2106775	8589		(236.17)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2102977	2106775	8589		0.00	108.05	
12/31/21	0000007476	METROCOM WIRELESS, INC	2102977	2106775	8589		0.00	98.12	
12/31/21	0000007476	METROCOM WIRELESS, INC	2102977	2106775	8589		0.00	30.00	
12/31/21	0000008960	ARKEL MOTORS, INC		2106776	8590		0.00	1,055.43	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000009314	FASTENAL COMPANY	2102920	2106777	8591		(18.52)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102920	2106777	8591		0.00	7.99	
12/31/21	0000009314	FASTENAL COMPANY	2102920	2106777	8591		0.00	10.53	
12/31/21	0000010936	AIRGAS, INC	2100004	2106780	8594		(68.25)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100004	2106780	8594		0.00	68.25	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939	2106802	150346		(59.94)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939	2106802	150346		0.00	59.94	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268	2106803	150346		(402.05)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268	2106803	150346		0.00	57.33	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268	2106803	150346		0.00	349.72	
12/31/21	0000013671	BEYER FORD LLC	2102202	2106824	150363		(69.56)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102202	2106824	150363		0.00	69.56	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		(1,433.99)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	214.20	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	4.62	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	879.90	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	22.48	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	98.00	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	78.96	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	114.08	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	6.64	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	1.08	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	11.22	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	2.81	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	21.75	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		0.00	(78.96)	
12/31/21	0000013671	BEYER FORD LLC	2106833	2106833	150363		0.00	15.30	
12/31/21	0000013671	BEYER FORD LLC	2106834	2106834	150363		0.00	101.09	
12/31/21	0000013671	BEYER FORD LLC	2106835	2106835	150363		0.00	89.69	
12/31/21	0000001889	SIGNS INK		2106892	8610		0.00	85.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.		2106893	8611		0.00	202.66	
12/31/21	0000011637	HENDERSON TRUCK EQUIPMENT		2106910	150409		0.00	4,054.55	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		(4,215.23)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	1,169.12	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	386.10	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	495.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	1,815.01	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	350.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				231,549.17			
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		0.00	(95.32)	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2107017	8661		(71.04)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2107017	8661		0.00	51.66	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2107017	8661		0.00	41.58	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103201	2107035	8666		(307.83)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103201	2107035	8666		0.00	307.83	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		(65.87)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	19.73	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	13.07	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	4.76	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	20.35	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	3.18	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		0.00	4.78	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102785	2107071	150517		(149.80)	0.00	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102785	2107071	150517		0.00	149.80	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		(88.79)	0.00	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		0.00	76.29	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		0.00	13.50	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716	2107147	8682		(121.30)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716	2107147	8682		0.00	60.30	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716	2107147	8682		0.00	61.00	
12/31/21	0000009314	FASTENAL COMPANY	2103269	2107203	8747		(12.23)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103269	2107203	8747		0.00	12.23	
12/31/21	0000013671	BEYER FORD LLC	2103091	2107231	150651		(156.32)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103091	2107231	150651		0.00	81.04	
12/31/21	0000013671	BEYER FORD LLC	2103091	2107231	150651		0.00	37.64	
12/31/21	0000013671	BEYER FORD LLC	2103091	2107231	150651		0.00	37.64	
02/08/22		JIM REED -CYLINDER SPOOL - ACCRUALS 2021	26353				0.00	184.25	
Total Item 0403		SUPPLIES				231,549.17	416.07	227,809.26	3,323.84
D.5130.0425		OUTSIDE SERVICES				71,459.57			
09/17/20	0000002086	YORKTOWN AUTO BODY INC	2001428				800.00	0.00	
10/06/20	0000010367	BAHR SALES, INC	2001554				2,000.00	0.00	
10/08/20	0000012449	LEGGIO CORP.	2001573				1,511.58	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
11/06/20	0000006192	CORSI TIRE	2001832				130.00	0.00	
11/19/20	0000002631	ALTEC INDUSTRIES INC.	2001868				1,631.95	0.00	
11/20/20	0000009643	CRP SANITATION, INC.	2001948				2,200.00	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	0000010367	BAHR SALES, INC	2001554	202005889	6793		(2,000.00)	0.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		(130.00)	0.00	
12/31/20	0000012449	LEGGIO CORP.	2001573	202005963	147283		(698.02)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001948	202006204	6896		(314.38)	0.00	
12/31/20	0000002086	YORKTOWN AUTO BODY INC	2001428	202006527	6991		(800.00)	0.00	
01/12/21	0000012404	MICHAEL DUBOVSKY	*2100163				1,000.00	0.00	
01/12/21	0000012404	MICHAEL DUBOVSKY	2100142				(1,000.00)	0.00	
01/12/21	0000012404	MICHAEL DUBOVSKY	2100142				1,000.00	0.00	
02/02/21	0000006192	CORSI TIRE	*2100444				1,000.00	0.00	
02/04/21	0000006192	CORSI TIRE	2100438				(1,000.00)	0.00	
02/04/21	0000006192	CORSI TIRE	2100438				1,000.00	0.00	
02/11/21	0000002731	H.O.PENN MACHINERY CO,INC	*2100553				3,410.00	0.00	
02/11/21	0000006192	CORSI TIRE	*2100563				175.50	0.00	
02/12/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533				(3,410.00)	0.00	
02/12/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533				3,410.00	0.00	
02/12/21	0000006192	CORSI TIRE	2100543				(175.50)	0.00	
02/12/21	0000006192	CORSI TIRE	2100543				175.50	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100142	2100256	147652		(772.50)	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100142				(227.50)	0.00	
02/17/21	0000012404	MICHAEL DUBOVSKY	2100142	2100256	147652		0.00	772.50	
02/22/21	0000006192	CORSI TIRE	2100438	2100378	147699		(1,000.00)	0.00	
02/22/21	0000006192	CORSI TIRE	2100438	2100378	147699		0.00	5,932.74	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		(175.50)	0.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	18.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	35.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	18.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	35.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	17.50	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	4.50	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	9.00	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	17.50	
03/03/21	0000006192	CORSI TIRE	2100543	2100550	147780		0.00	21.00	
03/03/21	0000006192	CORSI TIRE	*2100756				210.00	0.00	
03/04/21	0000006192	CORSI TIRE	2100733				(210.00)	0.00	
03/04/21	0000006192	CORSI TIRE	2100733				210.00	0.00	
03/04/21	0000006192	CORSI TIRE	*2100773				43.25	0.00	
03/11/21	0000006192	CORSI TIRE	2100768				(43.25)	0.00	
03/11/21	0000006192	CORSI TIRE	2100768				43.25	0.00	
03/25/21	0000013101	WESTWOOD ORGANIC RECYCLING	*2100936				26,500.00	0.00	
03/29/21	0000013101	WESTWOOD ORGANIC RECYCLING	2100928				(26,500.00)	0.00	
03/29/21	0000013101	WESTWOOD ORGANIC RECYCLING	2100928				26,500.00	0.00	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		(210.00)	0.00	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	122.50	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	31.50	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	56.00	
03/30/21	0000006192	CORSI TIRE	2100733	2101015	147935		0.00	195.00	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		(43.25)	0.00	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	8.00	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	4.50	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	8.75	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	4.50	
04/05/21	0000006192	CORSI TIRE	2100768	2101108	147987		0.00	17.50	
04/12/21	0000009643	CRP SANITATION, INC.	*2101095				720.00	0.00	
04/13/21	0000006192	CORSI TIRE	*2101117				140.75	0.00	
04/14/21	0000009643	CRP SANITATION, INC.	2101078				(720.00)	0.00	
04/14/21	0000009643	CRP SANITATION, INC.	2101078				720.00	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				(140.75)	0.00	
04/14/21	0000006192	CORSI TIRE	2101096				140.75	0.00	
04/19/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101161				4,000.00	0.00	
04/20/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147				(4,000.00)	0.00	
04/20/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147				4,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533	2101583	148158		(3,410.00)	0.00	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533	2101583	148158		0.00	2,410.00	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533	2101583	148158		0.00	1,000.00	
04/27/21	0000002731	H.O.PENN MACHINERY CO,INC	2100533	2101583	148158		0.00	976.67	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		(140.75)	0.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	8.75	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	18.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	24.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	9.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	35.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	16.00	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	4.50	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	17.50	
04/27/21	0000006192	CORSI TIRE	2101096	2101605	148160		0.00	8.00	
05/26/21	0000012449	LEGGIO CORP.	*2101518				1,009.38	0.00	
05/26/21	0000006192	CORSI TIRE	*2101519				2,982.05	0.00	
05/26/21	0000006192	CORSI TIRE	*2101519				(2,763.60)	0.00	
05/31/21	0000012449	LEGGIO CORP.	2101503				(1,009.38)	0.00	
05/31/21	0000012449	LEGGIO CORP.	2101503				1,009.38	0.00	
05/31/21	0000006192	CORSI TIRE	2101504				(218.45)	0.00	
05/31/21	0000006192	CORSI TIRE	2101504				218.45	0.00	
06/02/21	0000009643	CRP SANITATION, INC.	2101078	2102210	7537		(45.00)	0.00	
06/02/21	0000009643	CRP SANITATION, INC.	2101078	2102210	7537		0.00	45.00	
06/14/21	0000006192	CORSI TIRE	*2101674				103.25	0.00	
06/25/21	0000006192	CORSI TIRE	2101676				(103.25)	0.00	
06/25/21	0000006192	CORSI TIRE	2101676				103.25	0.00	
06/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147	2102619	148594		(3,053.42)	0.00	
06/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147				(946.58)	0.00	
06/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147	2102619	148594		0.00	2,000.00	
06/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101147	2102619	148594		0.00	1,053.42	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		(120.00)	0.00	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		0.00	18.00	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		0.00	70.00	
06/29/21	0000006192	CORSI TIRE	2101504	2102626	148601		0.00	32.00	
06/30/21	0000014377	KOMATSU AMERICAN CORP.		2102698	148662		0.00	135.00	
06/30/21	0000009643	CRP SANITATION, INC.	2101078	2102704	148613		(90.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
06/30/21	0000009643	CRP SANITATION, INC.	2101078	2102704	148613		0.00	90.00	
07/09/21	0000006192	CORSI TIRE	*2101842				210.00	0.00	
07/09/21	0000006192	CORSI TIRE	2101816				(210.00)	0.00	
07/09/21	0000006192	CORSI TIRE	2101816				210.00	0.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		(103.25)	0.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	9.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	8.75	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	8.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	17.50	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	9.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	35.00	
07/19/21	0000006192	CORSI TIRE	2101676	2103104	148837		0.00	16.00	
07/20/21	0000012449	LEGGIO CORP.	2101503	2103153	148859		(1,009.38)	0.00	
07/20/21	0000012449	LEGGIO CORP.	2101503	2103153	148859		0.00	405.00	
07/20/21	0000012449	LEGGIO CORP.	2101503	2103153	148859		0.00	604.38	
07/20/21	0000012449	LEGGIO CORP.	2101503	2103153	148859		0.00	15.00	
07/21/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2101939				300.00	0.00	
07/26/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2101937				(300.00)	0.00	
07/26/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2101937				300.00	0.00	
08/03/21	0000009643	CRP SANITATION, INC.	2101078	2103546	7854		(90.00)	0.00	
08/03/21	0000009643	CRP SANITATION, INC.	2101078	2103546	7854		0.00	90.00	
08/04/21	0000006192	CORSI TIRE	*2102052				52.00	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				(52.00)	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				52.00	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				42.25	0.00	
08/06/21	0000006192	CORSI TIRE	2102049				(43.00)	0.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		(210.00)	0.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	24.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	13.50	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	52.50	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	18.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	70.00	
08/10/21	0000006192	CORSI TIRE	2101816	2103665	149040		0.00	32.00	
08/18/21	000001802	PUTNAM RADIATOR	*2102152				2,705.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
08/23/21	0000001802	PUTNAM RADIATOR	2102130				(2,705.00)	0.00	
08/23/21	0000001802	PUTNAM RADIATOR	2102130				2,705.00	0.00	
09/09/21	0000006192	CORSI TIRE	*2102319				56.00	0.00	
09/09/21	0000006192	CORSI TIRE	2102288				(56.00)	0.00	
09/09/21	0000006192	CORSI TIRE	2102288				56.00	0.00	
09/09/21	0000012449	LEGGIO CORP.	*2102323				1,750.00	0.00	
09/10/21	0000012449	LEGGIO CORP.	2102313				(1,750.00)	0.00	
09/10/21	0000012449	LEGGIO CORP.	2102313				1,750.00	0.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		(51.25)	0.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	9.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	17.50	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	16.00	
09/15/21	0000006192	CORSI TIRE	2102049	2104225	149254		0.00	8.75	
09/15/21	0000009643	CRP SANITATION, INC.	2101078	2104235	8018		(90.00)	0.00	
09/15/21	0000009643	CRP SANITATION, INC.	2101078	2104235	8018		0.00	90.00	
09/16/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2101937	2104269	149268		(300.00)	0.00	
09/16/21	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2101937	2104269	149268		0.00	300.00	
09/21/21	0000012449	LEGGIO CORP.	*2102426				1,750.00	0.00	
09/23/21	0000006192	CORSI TIRE	*2102462				150.00	0.00	
09/24/21	0000012449	LEGGIO CORP.	2102427				(1,750.00)	0.00	
09/24/21	0000012449	LEGGIO CORP.	2102427				1,750.00	0.00	
09/24/21	0000006192	CORSI TIRE	2102456				(150.00)	0.00	
09/24/21	0000006192	CORSI TIRE	2102456				150.00	0.00	
09/27/21	0000001802	PUTNAM RADIATOR	2102130	2104423	149321		(1,875.00)	0.00	
09/27/21	0000001802	PUTNAM RADIATOR	2102130				(830.00)	0.00	
09/27/21	0000001802	PUTNAM RADIATOR	2102130	2104423	149321		0.00	1,875.00	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		(98.45)	0.00	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		0.00	39.95	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		0.00	13.50	
09/27/21	0000006192	CORSI TIRE	2101504	2104431	149325		0.00	45.00	
10/06/21	0000006192	CORSI TIRE	*2102606				150.00	0.00	
10/06/21	0000006192	CORSI TIRE	2102601				(150.00)	0.00	
10/06/21	0000006192	CORSI TIRE	2102601				150.00	0.00	
10/13/21	0000014301	AIR PROFESSIONAL ASSOC. LLC.	*2102654				875.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		(56.00)	0.00	
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		0.00	35.00	
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		0.00	9.00	
10/14/21	0000006192	CORSI TIRE	2102288	2104657	149433		0.00	12.00	
10/19/21	0000002086	YORKTOWN AUTO BODY INC	*2102687				400.00	0.00	
10/19/21	0000002086	YORKTOWN AUTO BODY INC	2102639				(400.00)	0.00	
10/19/21	0000002086	YORKTOWN AUTO BODY INC	2102639				400.00	0.00	
10/19/21	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2102652				(875.00)	0.00	
10/19/21	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2102652				875.00	0.00	
10/21/21	0000009643	CRP SANITATION, INC.	2101078	2104825	8157		(90.00)	0.00	
10/21/21	0000009643	CRP SANITATION, INC.	2101078	2104825	8157		0.00	90.00	
10/27/21	0000008602	AMERICAN HOSE & HYDRAULIC	*2102787				1,691.09	0.00	
10/28/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782				(1,691.09)	0.00	
10/28/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782				1,691.09	0.00	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		(150.00)	0.00	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		0.00	87.50	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		0.00	22.50	
11/01/21	0000006192	CORSI TIRE	2102456	2104954	149563		0.00	40.00	
11/03/21	0000006192	CORSI TIRE	*2102836				53.00	0.00	
11/04/21	0000006192	CORSI TIRE	2102833				(53.00)	0.00	
11/04/21	0000006192	CORSI TIRE	2102833				53.00	0.00	
11/15/21	0000012449	LEGGIO CORP.	2102313	2105114	149634		(1,750.00)	0.00	
11/15/21	0000012449	LEGGIO CORP.	2102313	2105114	149634		0.00	2,787.32	
11/15/21	0000013101	WESTWOOD ORGANIC RECYCLING	2100928	2105120	149638		(26,500.00)	0.00	
11/15/21	0000013101	WESTWOOD ORGANIC RECYCLING	2100928	2105120	149638		0.00	34,500.00	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		(150.00)	0.00	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		0.00	87.50	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		0.00	22.50	
11/17/21	0000006192	CORSI TIRE	2102601	2105224	149655		0.00	40.00	
11/22/21	0000009643	CRP SANITATION, INC.	2101078	2105307	8279		(90.00)	0.00	
11/22/21	0000009643	CRP SANITATION, INC.	2101078	2105307	8279		0.00	90.00	
11/24/21	0000006192	CORSI TIRE	*2103038				12.00	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				(12.00)	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				12.00	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				14.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
11/24/21	0000006192	CORSI TIRE	*2103038				(14.00)	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				14.00	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				36.00	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				(36.00)	0.00	
11/24/21	0000006192	CORSI TIRE	*2103038				36.00	0.00	
11/29/21	0000012449	LEGGIO CORP.	*2103066				4,115.50	0.00	
11/30/21	0000012449	LEGGIO CORP.	2103062				(4,115.50)	0.00	
11/30/21	0000012449	LEGGIO CORP.	2103062				4,115.50	0.00	
12/01/21	0000006192	CORSI TIRE	2103081				(62.00)	0.00	
12/01/21	0000006192	CORSI TIRE	2103081				62.00	0.00	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		(53.00)	0.00	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		0.00	18.00	
12/02/21	0000006192	CORSI TIRE	2102833	2105559	149796		0.00	35.00	
12/02/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782	2105563	149800		(1,691.09)	0.00	
12/02/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782	2105563	149800		0.00	1,196.92	
12/02/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782	2105563	149800		0.00	494.17	
12/02/21	0000008602	AMERICAN HOSE & HYDRAULIC	2102782	2105563	149800		0.00	51.80	
12/02/21	0000012449	LEGGIO CORP.	2102427	2105572	149808		(1,750.00)	0.00	
12/02/21	0000012449	LEGGIO CORP.	2102427	2105572	149808		0.00	1,750.00	
12/10/21	0000002731	H.O.PENN MACHINERY CO,INC	*2103238				4,410.00	0.00	
12/10/21	0000006192	CORSI TIRE	*2103239				58.00	0.00	
12/14/21	0000006192	CORSI TIRE	2103162				(58.00)	0.00	
12/14/21	0000006192	CORSI TIRE	2103162				58.00	0.00	
12/14/21	0000009643	CRP SANITATION, INC.	2101078	2105800	8389		(90.00)	0.00	
12/14/21	0000009643	CRP SANITATION, INC.	2101078	2105800	8389		0.00	90.00	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240				(4,410.00)	0.00	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240				4,410.00	0.00	
12/27/21	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2102652				(875.00)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240				(2,801.58)	0.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		(62.00)	0.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		0.00	12.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		0.00	14.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		0.00	36.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240	2106558	150239		(1,608.42)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240	2106558	150239		0.00	1,608.42	
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106640	8538		(90.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				71,459.57			
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106640	8538		0.00	90.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		(58.00)	0.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		0.00	7.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		0.00	35.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		0.00	16.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		(4,115.50)	0.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	975.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	2,875.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	28.50	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	25.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	25.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	148.50	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	38.50	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		0.00	73.32	
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106951	8639		(45.00)	0.00	
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106951	8639		0.00	90.00	
Total Item 0425		MICROFILM				71,459.57	400.00	66,698.61	4,360.96
D.5130.0450		WATER				833.03			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	29.30	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	50.24	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	29.30	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	32.79	
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	207.33	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	29.30	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	32.79	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	32.79	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	43.26	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	113.35	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	53.73	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	36.28	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	29.30	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	15.34	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0450		WATER				833.03			
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	18.83	
12/31/21	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	79.10	
Total Item 0450		WATER				833.03	0.00	833.03	0.00
D.5130.0470		FLUIDS				16,565.61			
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	
12/01/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975				2,610.20	0.00	
12/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047				256.32	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	0000014195	JIM REEDS TRUCK SALES INC.	2001895	202005981	147297		(249.90)	0.00	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975	202006278	147419		(2,610.20)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		(12.00)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047	202006607	7008		(256.32)	0.00	
01/12/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100188				149.60	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	*2100214				203.84	0.00	
01/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181				(149.60)	0.00	
01/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181				149.60	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	2100206				(203.84)	0.00	
01/13/21	0000002050	WESTCHESTER TRACTOR INC	2100206				203.84	0.00	
02/03/21	0000012606	DIEHL & SONS, INC.	*2100452				282.24	0.00	
02/03/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2100464				1,125.00	0.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		(203.84)	0.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	30.00	
02/03/21	0000002050	WESTCHESTER TRACTOR INC	2100206	2100167	6972		0.00	173.84	
02/04/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2100469				205.00	0.00	
02/04/21	0000012606	DIEHL & SONS, INC.	2100446				(282.24)	0.00	
02/04/21	0000012606	DIEHL & SONS, INC.	2100446				282.24	0.00	
02/04/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100457				(1,125.00)	0.00	
02/04/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100457				1,125.00	0.00	
02/04/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100459				(205.00)	0.00	
02/04/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100459				205.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				16,565.61			
02/09/21	0000012606	DIEHL & SONS, INC.	*2100524				131.64	0.00	
02/09/21	0000012606	DIEHL & SONS, INC.	2100510				(131.64)	0.00	
02/09/21	0000012606	DIEHL & SONS, INC.	2100510				131.64	0.00	
02/11/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2100559				205.00	0.00	
02/12/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100539				(205.00)	0.00	
02/12/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100539				205.00	0.00	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		(149.60)	0.00	
02/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100181	2100229	7003		0.00	149.60	
03/02/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100457	2100485	147765		(1,125.00)	0.00	
03/02/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100457	2100485	147765		0.00	1,437.50	
03/02/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100459	2100540	147783		(205.00)	0.00	
03/02/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100459	2100540	147783		0.00	205.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		(131.64)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100510	2100542	7126		0.00	131.64	
03/02/21	0000012606	DIEHL & SONS, INC.	2100446	2100543	7127		(282.24)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100446	2100543	7127		0.00	131.88	
03/02/21	0000012606	DIEHL & SONS, INC.	2100446	2100543	7127		0.00	150.36	
03/22/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100539	2100895	147897		(205.00)	0.00	
03/22/21	0000012061	GRADE A PETROLEUM PRODUCTS	2100539	2100895	147897		0.00	205.00	
03/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100929				39.30	0.00	
03/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100929				(39.30)	0.00	
03/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2100929				39.30	0.00	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100924				(39.30)	0.00	
03/29/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100924				39.30	0.00	
04/14/21	0000011784	SUNCOAST RESEARCH LABS, INC	*2101127				1,990.00	0.00	
04/15/21	0000011784	SUNCOAST RESEARCH LABS, INC	2101111				(1,990.00)	0.00	
04/15/21	0000011784	SUNCOAST RESEARCH LABS, INC	2101111				1,990.00	0.00	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100924	2101593	7385		(39.30)	0.00	
04/27/21	0000003405	GRAINGER - HWY ACCT# 838866721	2100924	2101593	7385		0.00	39.30	
05/06/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2101327				1,972.80	0.00	
05/06/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101310				(1,972.80)	0.00	
05/06/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101310				1,972.80	0.00	
05/11/21	0000011784	SUNCOAST RESEARCH LABS, INC	2101111	2101845	148231		(1,990.00)	0.00	
05/11/21	0000011784	SUNCOAST RESEARCH LABS, INC	2101111	2101845	148231		0.00	1,990.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				16,565.61			
05/27/21	0000002731	H.O.PENN MACHINERY CO,INC	*2101547				412.08	0.00	
05/28/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2101561				1,414.00	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101529				(412.08)	0.00	
05/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2101529				412.08	0.00	
05/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101534				(1,414.00)	0.00	
05/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101534				1,414.00	0.00	
06/09/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101310	2102277	148428		(1,972.80)	0.00	
06/09/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101310	2102277	148428		0.00	2,082.40	
06/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101534	2102663	148630		(1,414.00)	0.00	
06/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101534	2102663	148630		0.00	925.00	
06/29/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101534	2102663	148630		0.00	489.00	
07/22/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2101948				2,095.00	0.00	
07/22/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2101948				(358.00)	0.00	
07/26/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101940				(1,737.00)	0.00	
07/26/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101940				1,737.00	0.00	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101529	2103432	148945		(412.08)	0.00	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101529	2103432	148945		0.00	179.28	
07/29/21	0000002731	H.O.PENN MACHINERY CO,INC	2101529	2103432	148945		0.00	232.80	
08/10/21	0000013671	BEYER FORD LLC	*2102090				474.36	0.00	
08/11/21	0000013671	BEYER FORD LLC	2102077				(474.36)	0.00	
08/11/21	0000013671	BEYER FORD LLC	2102077				474.36	0.00	
08/11/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102097				89.74	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				(89.74)	0.00	
08/16/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093				89.74	0.00	
08/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102183				212.00	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201				(212.00)	0.00	
08/30/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201				212.00	0.00	
09/02/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102270				260.00	0.00	
09/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2102266				(260.00)	0.00	
09/03/21	0000001368	GABRIELLI TRUCK SALES LTD	2102266				260.00	0.00	
09/16/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101940	2104247	149260		(1,244.85)	0.00	
09/16/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101940				(492.15)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				16,565.61			
09/16/21	0000012061	GRADE A PETROLEUM PRODUCTS	2101940	2104247	149260		0.00	1,244.85	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		(474.36)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	330.12	
09/16/21	0000013671	BEYER FORD LLC	2102077	2104261	149267		0.00	144.24	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		(89.74)	0.00	
09/21/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102093	2104323	8036		0.00	89.74	
09/23/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102461				48.24	0.00	
09/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455				(48.24)	0.00	
09/24/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455				48.24	0.00	
09/28/21	0000003405	GRAINGER - HWY ACCT# 838866721	*2102500				157.20	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495				(157.20)	0.00	
09/30/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495				157.20	0.00	
10/06/21	0000011280	JESCO, INC	*2102603				177.40	0.00	
10/06/21	0000011280	JESCO, INC	2102598				(177.40)	0.00	
10/06/21	0000011280	JESCO, INC	2102598				177.40	0.00	
10/14/21	0000001368	GABRIELLI TRUCK SALES LTD	2102266	2104638	8109		(260.00)	0.00	
10/14/21	0000001368	GABRIELLI TRUCK SALES LTD	2102266	2104638	8109		0.00	260.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201	2104766	8135		(212.00)	0.00	
10/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102201	2104766	8135		0.00	212.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455	2105288	8271		(48.24)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102455	2105288	8271		0.00	48.24	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		(157.20)	0.00	
11/22/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102495	2105291	8271		0.00	157.20	
11/22/21	0000011280	JESCO, INC	2102598	2105322	149665		(177.40)	0.00	
11/22/21	0000011280	JESCO, INC	2102598	2105322	149665		0.00	177.40	
12/08/21	0000012061	GRADE A PETROLEUM PRODUCTS	*2103192				2,768.75	0.00	
12/09/21	0000011784	SUNCOAST RESEARCH LABS, INC	*2103211				2,190.00	0.00	
12/09/21	0000011784	SUNCOAST RESEARCH LABS, INC	*2103211				150.00	0.00	
12/09/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159				(2,340.00)	0.00	
12/09/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159				2,340.00	0.00	
12/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160				(2,768.75)	0.00	
12/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160				2,768.75	0.00	
12/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160				(1,275.00)	0.00	
		GRADE A PETROLEUM PRODUCTS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				16,565.61			
12/10/21	0000012061		2103160				1,297.50	0.00	
12/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160	2106729	150320		(2,791.25)	0.00	
12/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160	2106729	150320		0.00	1,493.75	
12/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160	2106729	150320		0.00	1,297.50	
12/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160	2106729	150320		0.00	(119.50)	
12/31/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159	2106957	150433		(2,340.00)	0.00	
12/31/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159	2106957	150433		0.00	2,190.00	
12/31/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159	2106957	150433		0.00	288.00	
Total Item 0470		GAS & OIL				16,565.61	0.00	16,366.14	199.47
D.5130.0810		MEDICAL INSURANCE				77,502.77			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	6,323.69	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	6,323.69	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	6,323.69	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	6,323.69	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	906.02	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	95.90	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	5,529.61	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	5,529.61	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	5,529.61	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	5,529.61	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	3,690.43	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	12.07	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	1,851.25	
Total Item 0810		FICA				77,502.77	0.00	53,968.87	23,533.90
D.5130.0811		DENTAL INSURANCE				5,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	416.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	416.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0811		DENTAL INSURANCE				5,250.00			
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	416.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	416.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	416.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	416.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	416.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	416.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	416.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	416.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	(79.91)	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	292.09	
Total Item 0811		STATE RETIREMENT				5,250.00	0.00	4,373.08	876.92
D.5130.0812		VISION INSURANCE				1,300.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	107.40	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	107.40	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	107.40	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	107.40	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	107.40	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	107.40	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	107.40	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	107.40	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	107.40	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	80.55	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	26.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0812		VISION INSURANCE				1,300.00			
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	107.40	
									118.60
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,181.40	118.60
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				20,000.00			
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				1,991.70	0.00	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		(1,991.70)	0.00	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	550.03	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	541.40	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	(550.03)	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	(541.40)	
02/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100342	7064		0.00	549.54	
04/05/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101128	7272		0.00	853.71	
04/05/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101128	7272		0.00	853.70	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				166.40	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(166.40)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				166.40	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				183.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(183.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				183.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				198.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(198.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				198.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				708.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(708.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				708.60	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				1,386.40	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(1,386.40)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				1,386.40	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				2,889.00	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(2,889.00)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				2,889.00	0.00	
05/19/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101958	7482		0.00	580.56	
06/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102494	7635		0.00	708.29	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				20,000.00			
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103158	7777		0.00	456.44	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		(5,532.60)	0.00	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	2,889.00	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	708.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	198.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	183.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	1,386.40	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	166.40	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	243.76	
08/24/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103936	7952		0.00	454.74	
09/16/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104246	8023		0.00	1,082.99	
09/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104385	8061		0.00	576.40	
12/08/21	0000012653	CITY CARTING INC.	*2103207				900.00	0.00	
12/14/21	0000012653	CITY CARTING INC.	2103213				(900.00)	0.00	
12/14/21	0000012653	CITY CARTING INC.	2103213				900.00	0.00	
12/31/21	0000012653	CITY CARTING INC.	2103213				(331.80)	0.00	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106134	8473		0.00	1,067.59	
12/31/21	0000012653	CITY CARTING INC.	2103213	2106960	150435		(568.20)	0.00	
12/31/21	0000012653	CITY CARTING INC.	2103213	2106960	150435		0.00	568.20	
03/03/22		HWY - SR GLOBAL MONTELLO DEC FUEL DELIV	26376				0.00	722.21	
Total Item 0496		TRANSFER TO YS				20,000.00	0.00	14,250.73	5,749.27
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				325,000.00			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	36,765.55	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	25.95	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	32,350.45	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	164,682.97	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	69.76	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	68,286.85	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	272.81	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	21,848.22	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5142		SNOW REMOVAL							697.44
Total Item 0105		OVERTIME				325,000.00	0.00	324,302.56	697.44
D.5142.0200		EQUIPMENT				8,200.00			
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	
11/18/21	0000001129	BURQUIP TRUCK BODIES	*2102991				7,772.85	0.00	
11/30/21	0000001129	BURQUIP TRUCK BODIES	2103028				(7,772.85)	0.00	
11/30/21	0000001129	BURQUIP TRUCK BODIES	2103028				7,772.85	0.00	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2103028	2106498	8503		(7,772.85)	0.00	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2103028	2106498	8503		0.00	6,925.00	
12/31/21	0000001129	BURQUIP TRUCK BODIES	2103028	2106498	8503		0.00	847.85	
Total Item 0200		EQUIPMENT				8,200.00	0.00	7,772.85	427.15
D.5142.0403		MATERIALS & SUPPLIES				515,425.00			
10/20/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668				6,230.00	0.00	
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	
01/05/21	0000005671	ATLANTIC SALT	*2100030				209,790.00	0.00	
01/08/21	0000005671	ATLANTIC SALT	2100013				(209,790.00)	0.00	
01/08/21	0000005671	ATLANTIC SALT	2100013				209,790.00	0.00	
02/01/21	0000005671	ATLANTIC SALT	*2100440				113,400.00	0.00	
02/01/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2100441				6,220.00	0.00	
02/01/21	0000005671	ATLANTIC SALT	2100428				(113,400.00)	0.00	
02/01/21	0000005671	ATLANTIC SALT	2100428				113,400.00	0.00	
02/01/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100429				(6,220.00)	0.00	
02/01/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100429				6,220.00	0.00	
02/03/21	0000005671	ATLANTIC SALT	2100013	2100174	147579		(208,659.42)	0.00	
02/03/21	0000005671	ATLANTIC SALT	2100013	2100174	147579		0.00	208,659.42	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				515,425.00			
02/12/21	0000005671	ATLANTIC SALT	*2100571				113,400.00	0.00	
02/12/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2100580				12,380.00	0.00	
02/12/21	0000005671	ATLANTIC SALT	2100545				(113,400.00)	0.00	
02/12/21	0000005671	ATLANTIC SALT	2100545				113,400.00	0.00	
02/12/21	0000005671	ATLANTIC SALT	2100545				(113,400.00)	0.00	
02/12/21	0000005671	ATLANTIC SALT	2100545				118,262.12	0.00	
02/17/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556				(12,380.00)	0.00	
02/17/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556				12,380.00	0.00	
02/23/21	0000005671	ATLANTIC SALT	*2100655				39,690.00	0.00	
02/23/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100429	2100425	7086		(6,220.00)	0.00	
02/23/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100429	2100425	7086		0.00	6,152.64	
02/23/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100429	2100425	7086		0.00	142.26	
02/24/21	0000005671	ATLANTIC SALT	2100655				(39,690.00)	0.00	
02/24/21	0000005671	ATLANTIC SALT	2100655				39,690.00	0.00	
02/24/21	0000005671	ATLANTIC SALT	2100655				(39,690.00)	0.00	
02/24/21	0000005671	ATLANTIC SALT	2100655				36,855.00	0.00	
02/24/21	0000005671	ATLANTIC SALT	2100655				(36,855.00)	0.00	
02/24/21	0000005671	ATLANTIC SALT	2100655				39,600.96	0.00	
02/26/21			*2100699				6,155.00	0.00	
02/26/21			*2100699				(6,155.00)	0.00	
03/18/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2100790	7193		(6,289.92)	0.00	
03/18/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2100790	7193		0.00	6,149.92	
03/18/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2100790	7193		0.00	140.00	
03/18/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2100790	7193		0.00	2.26	
03/22/21	0000005671	ATLANTIC SALT	2100428	2100867	147882		(97,253.55)	0.00	
03/22/21	0000005671	ATLANTIC SALT	2100428				(16,146.45)	0.00	
03/22/21	0000005671	ATLANTIC SALT	2100428	2100867	147882		0.00	97,253.55	
03/22/21	0000005671	ATLANTIC SALT	2100545	2100868	147882		(72,481.35)	0.00	
03/22/21	0000005671	ATLANTIC SALT	2100545	2100868	147882		0.00	72,481.35	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				515,425.00			
03/30/21	0000005671	ATLANTIC SALT	2100655	2101014	147934		(11,295.75)	0.00	
03/30/21	0000005671	ATLANTIC SALT	2100655	2101014	147934		0.00	11,295.75	
04/05/21	0000005671	ATLANTIC SALT	2100545	2101107	147986		(45,780.77)	0.00	
04/05/21	0000005671	ATLANTIC SALT	2100545	2101107	147986		0.00	45,780.77	
04/12/21	0000005671	ATLANTIC SALT	2100655	2101236	148027		(28,305.21)	0.00	
04/12/21	0000005671	ATLANTIC SALT	2100655	2101236	148027		0.00	28,402.81	
04/15/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2101323	7322		(6,090.08)	0.00	
04/15/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2100556	2101323	7322		0.00	6,295.80	
10/22/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2102730				31,370.00	0.00	
10/25/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710				(31,370.00)	0.00	
10/25/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710				31,370.00	0.00	
12/07/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710	2105636	8326		(31,300.00)	0.00	
12/07/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710				(70.00)	0.00	
12/07/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710	2105636	8326		0.00	30,651.68	
12/07/21	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2102710	2105636	8326		0.00	700.00	
Total Item 0403		SUPPLIES				515,425.00	1,130.58	514,108.21	186.21
D.5142.0407		SALT SHED ELECTRIC				2,224.58			
02/22/21	0000001690	NYSEG		2100361	147687		0.00	83.35	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	83.83	
03/22/21	0000001690	NYSEG		2100933	147865		0.00	89.26	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	92.85	
04/15/21	0000001690	NYSEG		2101291	148056		0.00	97.66	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	99.26	
05/25/21	0000001690	NYSEG		2101981	148312		0.00	104.08	
06/29/21	0000001690	NYSEG		2102583	148577		0.00	102.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0407		SALT SHED ELECTRIC				2,224.58			
07/14/21	0000001690	NYSEG		2103022	148798		0.00	110.67	
08/24/21	0000001690	NYSEG		2103896	149122		0.00	116.62	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	99.26	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	92.85	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	99.26	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	102.50	
09/27/21	0000001690	NYSEG		2104422	149320		0.00	116.52	
10/21/21	0000001690	NYSEG		2104763	149480		0.00	112.07	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	96.09	
11/30/21	0000001690	NYSEG		2105491	149748		0.00	118.31	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	92.85	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	99.26	
12/29/21	0000001690	NYSEG		2105977	149972		0.00	116.68	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	99.26	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	(117.25)	
									117.25
Total Item 0407		ELECTRICITY				2,224.58	0.00	2,107.33	117.25
D.5142.0414		EQUIPMENT RENTAL				13,500.00			
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	
11/15/21	0000010491	MJD & ASSOCIATES, INC.	2102902				11,500.00	0.00	
12/31/21	0000010491	MJD & ASSOCIATES, INC.	2102902	2106650	150264		(11,500.00)	0.00	
12/31/21	0000010491	MJD & ASSOCIATES, INC.	2102902	2106650	150264		0.00	8,500.00	
12/31/21	0000010491	MJD & ASSOCIATES, INC.	2102902	2106650	150264		0.00	2,000.00	
12/31/21	0000010491	MJD & ASSOCIATES, INC.	2102902	2106650	150264		0.00	1,000.00	
									2,000.00
Total Item 0414		RENTAL				13,500.00	0.00	11,500.00	2,000.00
D.5142.0416		FACILITY MAINTENANCE				2,500.42			
11/05/21	0000012404	MICHAEL DUBOVSKY	*2102864				2,650.00	0.00	
11/08/21	0000012404	MICHAEL DUBOVSKY	2102863				(2,650.00)	0.00	
11/08/21	0000012404	MICHAEL DUBOVSKY	2102863				2,650.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0416		FACILITY MAINTENANCE				2,500.42			
12/31/21	0000012404	MICHAEL DUBOVSKY	2102863				(795.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102863	2106739	150325		(1,855.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102863	2106739	150325		0.00	1,855.00	
Total Item 0416		BUILDING MAINTENANCE				2,500.42	0.00	1,855.00	645.42
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				6,250.00			
04/15/21		P/R OTHER GROSS PAY	22001				0.00	2,250.00	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	1,750.00	
Total Item 0108		LUMP SUM				6,250.00	0.00	4,000.00	2,250.00
D.9000.0800		FICA/MEDICARE				185,500.00			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	1,616.14	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	6,910.29	
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	1,410.98	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	6,033.24	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	3,300.07	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	14,110.62	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	1,899.90	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	8,123.62	
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	1,690.66	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	7,229.07	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	891.24	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	3,810.75	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	922.00	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	3,942.27	
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	917.72	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	3,924.06	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	916.14	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	3,917.31	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	973.33	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	4,161.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				185,500.00			
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	4,009.14	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	937.63	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	4,146.89	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	969.84	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	928.58	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	3,970.51	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	1,021.10	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	4,366.07	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	1,069.69	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	4,573.81	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	1,067.17	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	4,563.11	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	945.32	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	4,042.01	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	986.18	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	4,216.84	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	1,061.68	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	4,539.69	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	843.30	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	3,605.81	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	3,605.45	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	843.20	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	3,722.82	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	870.66	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	887.95	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	3,796.81	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	943.11	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	4,032.62	
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	873.41	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	3,734.69	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	1,140.63	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	4,877.34	
Total Item 0800		FICA/MEDICARE				185,500.00	0.00	157,894.26	27,605.74

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				8,500.00			
01/21/21		P/R EMPLOYER DEDUCTION EXPENSE	21995				0.00	378.97	
02/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21996				0.00	330.82	
02/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21997				0.00	773.78	
03/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21998				0.00	445.52	
03/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21999				0.00	396.44	
04/01/21		P/R EMPLOYER DEDUCTION EXPENSE	22000				0.00	208.98	
04/15/21		P/R EMPLOYER DEDUCTION EXPENSE	22001				0.00	216.19	
04/29/21		P/R EMPLOYER DEDUCTION EXPENSE	22002				0.00	215.22	
05/13/21		P/R EMPLOYER DEDUCTION EXPENSE	22003				0.00	214.82	
05/27/21		P/R EMPLOYER DEDUCTION EXPENSE	22004				0.00	228.21	
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	219.85	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	227.43	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	217.74	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	239.43	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	250.86	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	250.23	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	221.66	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	231.25	
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	248.93	
10/14/21		P/R EMPLOYER DEDUCTION EXPENSE	22014				0.00	197.74	
10/28/21		P/R EMPLOYER DEDUCTION EXPENSE	22015				0.00	197.72	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	204.14	
11/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22017				0.00	208.20	
12/09/21		P/R EMPLOYER DEDUCTION EXPENSE	22018				0.00	221.15	
12/23/21		P/R EMPLOYER DEDUCTION EXPENSE	22019				0.00	204.80	
12/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22020				0.00	267.50	
Total Item 0801		MTA TAX				8,500.00	0.00	7,017.58	1,482.42
D.9000.0810		RETIREE MEDICAL				189,500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				189,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	9,340.34	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	10,847.34	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	7,375.62	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	13,462.26	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	11,286.87	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	407.56	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	5,907.51	
07/08/21	0000004426	MUIR		2102935	148728		0.00	891.00	
07/08/21	0000005055	ODELL		2102944	148735		0.00	891.00	
07/08/21	0000005764	MASCIOLI		2102952	148743		0.00	2,673.00	
07/08/21	0000006381	WELSCH		2102956	148747		0.00	891.00	
07/08/21	0000007491	GAGE		2102959	148750		0.00	891.00	
07/08/21	0000008426	MARKS		2102962	148753		0.00	2,079.00	
07/08/21	0000008538	CALCUTTI		2102963	148754		0.00	891.00	
07/08/21	0000009290	CAPONE		2102966	148756		0.00	1,782.00	
07/08/21	0000013285	GAUTHIER		2102992	148782		0.00	1,247.40	
07/08/21	0000014216	CAMERON		2103003	148792		0.00	1,782.00	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	9,942.03	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	9,942.03	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	9,942.03	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	9,119.91	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	9,119.91	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	9,119.91	
12/31/21	0000004400	HOLLOPETER		2106303	150133		0.00	891.00	
12/31/21	0000004426	MUIR		2106304	150134		0.00	891.00	
12/31/21	0000005055	ODELL		2106313	150141		0.00	891.00	
12/31/21	0000006381	WELSCH		2106326	150154		0.00	891.00	
12/31/21	0000007491	GAGE		2106329	150157		0.00	891.00	
12/31/21	0000008426	MARKS		2106334	150162		0.00	2,079.00	
12/31/21	0000008538	CALCUTTI		2106335	150163		0.00	891.00	
12/31/21	0000009290	CAPONE		2106339	150166		0.00	1,782.00	
12/31/21	0000010502	COLE		2106354	150181		0.00	623.70	
12/31/21	0000013285	GAUTHIER		2106366	150193		0.00	1,247.40	
12/31/21	0000014216	CAMERON		2106378	150204		0.00	1,782.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							46,808.18
Total Item 0810		FICA				189,500.00	0.00	142,691.82	46,808.18
D.9000.0811		STATE RETIREMENT				359,175.00			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	290,802.00	
12/31/21		AJE#2-ADJ PPD RETIREMENT - 2021 AUDITORS AJE D FUND	26444				0.00	(14,282.00)	
Total Item 0811		STATE RETIREMENT				359,175.00	0.00	276,520.00	82,655.00
D.9000.0813		WORKERS COMPENSATION				25,000.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100033	6921		0.00	14,651.12	
01/25/21	0000007997	PMA MANAGEMENT CORP		2100050	147374		0.00	703.20	
03/30/21	0000004851	NYS WORKERS COMPENSATION BOARD		2101011	147931		0.00	1,077.50	
03/30/21	0000007997	PMA MANAGEMENT CORP		2101021	147940		0.00	703.20	
06/29/21	0000004851	NYS WORKERS COMPENSATION BOARD		2102620	148596		0.00	1,275.41	
06/29/21	0000007997	PMA MANAGEMENT CORP		2102635	148608		0.00	703.20	
07/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2103361	7816		0.00	368.00	
09/22/21	0000007997	PMA MANAGEMENT CORP		2104340	149295		0.00	703.20	
10/13/21	0000004851	NYS WORKERS COMPENSATION BOARD		2104609	149401		0.00	1,360.48	
12/31/21	0000004851	NYS WORKERS COMPENSATION BOARD		2106166	150021		0.00	1,340.99	
Total Item 0813		PBA WELFARE CONTRIBUTION				25,000.00	0.00	22,886.30	2,113.70
D.9000.0815		EMPLOYEE ASSIST PRGRM				1,500.00			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	664.20	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				1,500.00	0.00	664.20	835.80
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GB		MOHEGAN EAST SEWER							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROF SERVICES				4,455.00			
02/15/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100618	4769		0.00	460.68	
08/16/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2104092	4854		0.00	3,994.11	
Total Item 0490		PROFESSIONAL SERVICES				4,455.00	0.00	4,454.79	0.21
GB.9700.0710		INTEREST EXPENSE				0.00			
02/01/21		1/21 INTEREST	26018				0.00	0.20	
03/01/21		2/21 INTEREST	26022				0.00	0.42	
04/01/21		3/21 INTEREST	26048				0.00	0.41	
Total Item 0710		INTEREST				0.00	0.00	1.03	(1.03)
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				75,900.00			
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		0.00	75,900.00	
GB.9710.0610.0004		2004B BOND PRINCIPAL..				110,290.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	110,290.00	
Total Item 0610		PRINCIPAL				186,190.00	0.00	186,190.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				7,310.00			
01/04/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100185	4744		0.00	5,693.28	
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		0.00	1,615.74	
GB.9710.0710.0004		2004B EFC BOND INTEREST..				27,010.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	10,857.26	0.98

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							
GB.9710.0710.0004		2004B EFC BOND INTEREST..				27,010.00			
11/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105859	4897		0.00	16,149.44	
Total Item 0710		INTEREST				34,320.00	0.00	34,315.72	3.30
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROF SERVICES				2,350.00			
02/15/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100617	4768		0.00	412.00	
02/15/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100618	4769		0.00	237.32	
Total Item 0490		PROFESSIONAL SERVICES				2,350.00	0.00	649.32	1,700.68
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105009	4879		0.00	15,000.00	
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				39,100.00			
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		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..				2,765.00			
04/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2101703	4799		0.00	1,834.53	
10/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105009	4879		0.00	930.23	
GC.9710.0710.0003		2003C EFC BOND INTEREST..				3,766.00			
01/04/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100185	4744		0.00	2,932.90	0.24

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0710.0003		2003C EFC BOND INTEREST..				3,766.00			
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		0.00	832.35	
Total Item 0710		INTEREST				6,531.00	0.00	6,530.01	0.75
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				814.28			
02/22/21	0000007592	WINDSTREAM		2100381	147701		0.00	66.27	
03/02/21	0000007592	WINDSTREAM		2100476	147758		0.00	66.34	
04/05/21	0000007592	WINDSTREAM		2101110	147988		0.00	66.27	
05/11/21	0000007592	WINDSTREAM		2101749	148219		0.00	66.72	
06/01/21	0000007592	WINDSTREAM		2102122	148377		0.00	66.58	
06/29/21	0000007592	WINDSTREAM		2102629	148605		0.00	69.29	
07/29/21	0000007592	WINDSTREAM		2103402	148949		0.00	69.02	
09/02/21	0000007592	WINDSTREAM		2104051	149192		0.00	69.02	
12/09/21	0000007592	WINDSTREAM		2105736	149842		0.00	69.09	
12/09/21	0000007592	WINDSTREAM		2105737	149842		0.00	68.56	
12/09/21	0000007592	WINDSTREAM		2105738	149842		0.00	68.56	
12/31/21	0000007592	WINDSTREAM		2106178	150028		0.00	68.56	
Total Item 0406		TELECOMMUNICATIONS				814.28	0.00	814.28	0.00
GD.8130.0407		ELECTRIC				44,985.72			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	2,540.46	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	2,460.63	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	2,535.63	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	2,733.41	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	5,037.36	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	2,672.96	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	3,054.51	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	2,296.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0407		ELECTRIC				44,985.72			
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	2,671.99	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	2,773.85	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	2,722.99	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	2,472.56	
									11,013.01
Total Item 0407		ELECTRICITY				44,985.72	0.00	33,972.71	11,013.01
GD.8130.0450		WATER PURCHASE				1,000.00			
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	36.10	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	36.10	
12/31/21	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	36.10	
									891.70
Total Item 0450		WATER				1,000.00	0.00	108.30	891.70
GD.8130.0459		HUNTERBROOK INFILTRATION/INFLOW CONTROL				50,000.00			
									50,000.00
Total Item 0459		INFIL CONTRO				50,000.00	0.00	0.00	50,000.00
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
10/09/20	0000007299	GM PUMP REPAIR	2001601				13,000.00	0.00	
12/31/20	0000007299	GM PUMP REPAIR	2001601	202006489	147503		(13,000.00)	0.00	
02/01/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100442				378.94	0.00	
02/04/21	0000001396	GRAINGER - YS ACCT # 838241255	2100436				(378.94)	0.00	
02/04/21	0000001396	GRAINGER - YS ACCT # 838241255	2100436				378.94	0.00	
02/12/21	0000011307	G.P. JAGER, INC.	*2100578				2,882.17	0.00	
02/22/21	0000011307	G.P. JAGER, INC.	2100614				(2,882.17)	0.00	
02/22/21	0000011307	G.P. JAGER, INC.	2100614				2,882.17	0.00	
03/08/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100806				1,207.92	0.00	
03/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100842				286.49	0.00	
03/15/21	0000008659	BDP INDUSTRIES	*2100855				2,727.00	0.00	
03/15/21	0000008659	BDP INDUSTRIES	*2100856				8,115.00	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100817				(1,207.92)	0.00	
		GRAINGER - YS ACCT # 838241255							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
03/16/21	0000001396		2100817				1,207.92	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100840				(286.49)	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100840				286.49	0.00	
03/16/21	0000005901	GA INDUSTRIES, INC.	2100844				(2,727.00)	0.00	
03/16/21	0000005901	GA INDUSTRIES, INC.	2100844				2,727.00	0.00	
03/16/21	0000005901	GA INDUSTRIES, INC.	2100845				(8,115.00)	0.00	
03/16/21	0000005901	GA INDUSTRIES, INC.	2100845				8,115.00	0.00	
03/18/21	0000001396	GRAINGER - YS ACCT # 838241255	2100436	2100771	7181		(378.94)	0.00	
03/18/21	0000001396	GRAINGER - YS ACCT # 838241255	2100436	2100771	7181		0.00	378.94	
03/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100933				64.10	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100926				(64.10)	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100926				64.10	0.00	
04/02/21	0000009314	FASTENAL COMPANY	*2101022				66.43	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2101004				(66.43)	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2101004				66.43	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100817	2101284	7307		(1,207.92)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100817	2101284	7307		0.00	1,207.92	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100840	2101285	7307		(286.49)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100840	2101285	7307		0.00	249.56	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100840	2101285	7307		0.00	36.93	
04/27/21	0000011307	G.P. JAGER, INC.	2100614	2101633	7399		(2,882.17)	0.00	
04/27/21	0000011307	G.P. JAGER, INC.	2100614	2101633	7399		0.00	2,657.90	
04/27/21	0000011307	G.P. JAGER, INC.	2100614	2101633	7399		0.00	48.39	
04/27/21	0000011307	G.P. JAGER, INC.	2100614	2101633	7399		0.00	175.88	
04/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100926	2101659	148176		(64.10)	0.00	
04/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100926	2101659	148176		0.00	64.10	
06/08/21	0000009314	FASTENAL COMPANY	2101004	2102264	7560		(66.43)	0.00	
06/08/21	0000009314	FASTENAL COMPANY	2101004	2102264	7560		0.00	13.98	
06/08/21	0000009314	FASTENAL COMPANY	2101004	2102264	7560		0.00	27.98	
06/08/21	0000009314	FASTENAL COMPANY	2101004	2102264	7560		0.00	26.66	
09/13/21	0000005901	GA INDUSTRIES, INC.	2100845	2104128	149222		(8,115.00)	0.00	
09/13/21	0000005901	GA INDUSTRIES, INC.	2100845	2104128	149222		0.00	8,075.00	
09/13/21	0000005901	GA INDUSTRIES, INC.	2100845	2104128	149222		0.00	137.58	
12/31/21	0000005901	GA INDUSTRIES, INC.	2100844	2107195	150638		(2,727.00)	0.00	
12/31/21	0000005901	GA INDUSTRIES, INC.	2100844	2107195	150638		0.00	2,687.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
12/31/21	0000005901	GA INDUSTRIES, INC.	2100844	2107195	150638		0.00	56.96	
Total Item 0462		MAINT&REPAIR				35,000.00	0.00	15,844.78	19,155.22
GD.8130.0491		EASEMENT AND TAX				2,500.00			
04/15/21	0000001184	NYC-DEPT ENVN PROTECTION		2101378	148054		0.00	2,267.29	
Total Item 0491		EASEMENT AND TAX				2,500.00	0.00	2,267.29	232.71
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROF SERVICES				4,086.00			
02/15/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100618	4769		0.00	4,086.00	
Total Item 0490		PROFESSIONAL SERVICES				4,086.00	0.00	4,086.00	0.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				135,000.00			
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		0.00	135,000.00	
Total Item 0610		PRINCIPAL				135,000.00	0.00	135,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				37,857.00			
01/04/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100185	4744		0.00	22,505.33	
07/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2103742	4840		0.00	15,351.53	
Total Item 0710		INTEREST				37,857.00	0.00	37,856.86	0.14
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				100.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				100.00			
02/15/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2100617	4768		0.00	36.00	
									64.00
Total Item 0490		PROFESSIONAL SERVICES				100.00	0.00	36.00	64.00
Dept 9710		SERIAL BONDS							
GE.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105009	4879		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							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROF SERVICES				1,835.00			
08/16/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2104092	4854		0.00	1,833.73	
									1.27
Total Item 0490		PROFESSIONAL SERVICES				1,835.00	0.00	1,833.73	1.27
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				50,635.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	50,635.00	
									0.00
Total Item 0610		PRINCIPAL				50,635.00	0.00	50,635.00	0.00
GF.9710.0710.0004		2004B EFC BOND INTEREST..				12,400.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	4,984.65	
11/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105859	4897		0.00	7,414.34	
									1.01
Total Item 0710		INTEREST				12,400.00	0.00	12,398.99	1.01
Fund GG		OVERLOOK SEWER DISTRICT							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GG		OVERLOOK SEWER DISTRICT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROF SERVICES				850.00			
12/27/21	0000006823	ORRICK, HERRINGTON AND		2105946	149959		0.00	629.03	
Total Item 0490		PROFESSIONAL SERVICES				850.00	0.00	629.03	220.97
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				65,000.00			
12/11/21		RENEWAL PRINC - DECEMBER BAN ENTRY	26309				0.00	65,000.00	
Total Item 0610		PRINCIPAL				65,000.00	0.00	65,000.00	0.00
GG.9730.0710		INTEREST				19,750.00			
12/11/21		RENEWAL INT - DECEMBER BAN ENTRY	26309				0.00	5,839.94	
Total Item 0710		INTEREST				19,750.00	0.00	5,839.94	13,910.06
Fund GH		SUNCREST SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROF SERVICES				450.00			
12/27/21	0000006823	ORRICK, HERRINGTON AND		2105946	149959		0.00	391.95	
Total Item 0490		PROFESSIONAL SERVICES				450.00	0.00	391.95	58.05
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				31,500.00			
12/11/21		RENEWAL PRINC - DECEMBER BAN ENTRY	26309				0.00	31,500.00	
Total Item 0610		PRINCIPAL				31,500.00	0.00	31,500.00	0.00
GH.9730.0710		INTEREST				12,050.00			
12/11/21		RENEWAN INT - DECEMBER BAN ENTRY	26309				0.00	3,558.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GH		SUNCREST SEWER OPERATING							
Dept 9730		BOND ANTICIPATION NOTES							8,491.01
Total Item 0710		INTEREST				12,050.00	0.00	3,558.99	8,491.01
Fund GI		GOMER STREET SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GI.9700.0490		PROF SERVICES				300.00			
12/27/21	0000006823	ORRICK, HERRINGTON AND		2105946	149959		0.00	249.02	
Total Item 0490		PROFESSIONAL SERVICES				300.00	0.00	249.02	50.98
Dept 9730		BOND ANTICIPATION NOTES							
GI.9730.0610		PRINCIPAL				30,750.00			
12/11/21		RENEWAL PRINC - DECEMBER BAN ENTRY	26309				0.00	30,750.00	
Total Item 0610		PRINCIPAL				30,750.00	0.00	30,750.00	0.00
GI.9730.0710		INTEREST				8,000.00			
12/11/21		RENEWAL INT - DECEMBER BAN ENTRY	26309				0.00	2,356.38	
Total Item 0710		INTEREST				8,000.00	0.00	2,356.38	5,643.62
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,100.00			
01/13/20	0000011236	MISSION COMMUNICATIONS, LLC	2000173				1,042.20	0.00	
12/31/20	0000011236	MISSION COMMUNICATIONS, LLC	2000173	202006492	147507		(1,042.20)	0.00	
04/15/21	0000011236	MISSION COMMUNICATIONS, LLC		2101341	148069		0.00	1,042.20	
Total Item 0421		ALARM MAINTENANCE				1,100.00	0.00	1,042.20	57.80
GJ.8130.0462		MNT&RPR PUMP STATION				2,500.00			
06/21/21	0000004774	CARMEL WINWATER WORKS CO.		2102474	7628		0.00	245.53	
07/20/21	0000012599	CIARCIA ENGINEERING, P.C.		2103168	148861		0.00	54.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							2,199.72
Total Item 0462		MAINT&REPAIR				2,500.00	0.00	300.28	2,199.72
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			
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	
07/09/21			*2101843				331,190.00	0.00	
07/09/21			*2101843				(331,190.00)	0.00	
07/09/21	0000010821	PLAYWORLD SYSTEMS, INC.	2101813				331,190.00	0.00	
12/31/21	0000010821	PLAYWORLD SYSTEMS, INC.	2101813	2106991	150460		(145,843.00)	0.00	
12/31/21	0000010821	PLAYWORLD SYSTEMS, INC.	2101813	2106991	150460		0.00	145,843.00	
Total Item 0200		EQUIPMENT				0.00	185,347.00	145,843.00	(331,190.00)
Dept 9000		EMPLOYEE BENEFITS							
Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HC		ROAD RECONSTRUCTION/CONSTRUCTION							
Dept 5110		STREET MAINTENANCE							
HC.5110.0200		ROAD IMPROVEMENTS				0.00			
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	
07/22/21		ELQ APP 1 GREENWOOD ST. RETAINAGE	26171				0.00	6,250.00	
08/10/21	0000012859	ELQ INDUSTRIES, INC.		2103711	149059		0.00	118,750.00	
Total Item 0200		EQUIPMENT				0.00	0.00	125,000.00	(125,000.00)

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 HD		HILL BLVD BRIDGE REPL							
Dept 8130		SEWAGE TREATMENT							
HD.8130.0203		HILL BLVD BRIDGE CONSTRUCTION				0.00			
02/01/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100078	6968		0.00	7,060.00	
03/02/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100548	7132		0.00	252,635.37	
03/03/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100565	7134		0.00	4,500.00	
05/11/21	0000014322	TRANSIT CONSTRUCTION CORP.		2101818	7450		0.00	5,000.00	
05/19/21	0000014322	TRANSIT CONSTRUCTION CORP.		2101973	7489		0.00	450,664.39	
06/14/21	0000014322	TRANSIT CONSTRUCTION CORP.		2102396	7588		0.00	331,770.83	
10/04/21	0000014322	TRANSIT CONSTRUCTION CORP.		2104573	8098		0.00	297,311.31	
12/22/21	0000014322	TRANSIT CONSTRUCTION CORP.		2105900	149936		0.00	351,025.87	
Total Item 0203		COMPUTER SOFTWARE				0.00	0.00	1,699,967.77	(1,699,967.77)
HD.8130.0490		PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT				0.00			
04/12/21	0000007729	WSP USA CORP		2101243	7296		0.00	149,185.04	
07/07/21	0000014322	TRANSIT CONSTRUCTION CORP.		2102858	7726		0.00	372,897.53	
09/13/21	0000014322	TRANSIT CONSTRUCTION CORP.		2104163	8000		0.00	209,579.18	
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	731,661.75	(731,661.75)
Fund HE		VETS RD CULVERT REPL							
Dept 8020		PLANNING							
HE.8020.0203		VETS RD CULVERT CONSTRUCTION				0.00			
02/01/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100078	6968		0.00	12,000.00	
03/02/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100549	7133		0.00	149,270.13	
03/03/21	0000014322	TRANSIT CONSTRUCTION CORP.		2100566	7135		0.00	334,368.18	
05/11/21	0000014322	TRANSIT CONSTRUCTION CORP.		2101819	7451		0.00	88,832.23	
05/19/21	0000014322	TRANSIT CONSTRUCTION CORP.		2101974	7490		0.00	41,015.08	
06/14/21	0000014322	TRANSIT CONSTRUCTION CORP.		2102397	7589		0.00	92,270.71	
10/04/21	0000014322	TRANSIT CONSTRUCTION CORP.		2104574	8099		0.00	12,300.02	
12/22/21	0000014322	TRANSIT CONSTRUCTION CORP.		2105901	149936		0.00	93,424.79	
Total Item 0203		COMPUTER SOFTWARE				0.00	0.00	823,481.14	(823,481.14)

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 HE		VETS RD CULVERT REPL							
Dept 8020		PLANNING							
HE.8020.0490		PROFESSIONAL SERVICES.VETS RD CULVERT REPL				0.00			
04/12/21	0000007729	WSP USA CORP		2101244	7297		0.00	41,072.81	
07/07/21	0000014322	TRANSIT CONSTRUCTION CORP.		2102858	7726		0.00	6,300.00	
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	47,372.81	(47,372.81)
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Dept 7410		LIBRARY							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							
Dept 8340		WATER TRANSMISSION							
HI.8340.0200		FLUORIDE CONTRACTORS				45,724.21			
01/22/21		ELQ APP #1 RETAIN	25953				0.00	4,356.40	
01/25/21	0000012859	ELQ INDUSTRIES, INC.		2100056	147378		0.00	82,771.60	
01/28/21		HI FLOURIDE ACORN APP #3 RETAINAGE	25963				0.00	384.41	
02/01/21	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		2100101	147499		0.00	7,303.84	
03/10/21		ELQ APP 2 RETAIN	26039				0.00	5,798.59	
03/30/21		ELQ APP 3 RETAIN	26040				0.00	1,661.78	
04/12/21	0000012859	ELQ INDUSTRIES, INC.		2101271	148045		0.00	31,573.88	
04/12/21	0000012859	ELQ INDUSTRIES, INC.		2101272	148045		0.00	110,173.14	
05/28/21		ELQ APP 4 RETAINAGE	26112				0.00	8,583.75	
06/01/21	0000012859	ELQ INDUSTRIES, INC.		2102137	148389		0.00	163,091.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 HI		LEX AVE BIOFILTRATION							
Dept 8340		WATER TRANSMISSION							
HI.8340.0200		FLUORIDE CONTRACTORS				45,724.21			
06/17/21		ACORN APP 4 RETAINAGE	26131				0.00	2,535.92	
06/30/21	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		2102717	148650		0.00	48,182.56	
07/21/21		ACORN APP 5 RETAINAGE	26159				0.00	11,307.55	
07/22/21	0000012859	ELQ INDUSTRIES, INC.		2103256	148897		0.00	214,843.47	
08/14/21		ACORN APP 5 RETAINAGE	26185				0.00	2,004.48	
08/17/21	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		2103805	149097		0.00	38,084.94	
12/31/21	0000012859	ELQ INDUSTRIES, INC.		2106756	150328		0.00	36,764.18	
12/31/21	0000012859	ELQ INDUSTRIES, INC.		2106756	150328		0.00	(36,764.18)	
12/31/21	0000012859	ELQ INDUSTRIES, INC.		2106756	150328		0.00	86,764.18	
12/31/21	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		2106841	150367		0.00	7,725.97	
01/25/22			26319				0.00	4,566.54	
01/25/22		ACORN FLOURIDE APP 6 RETAINAGE	26320				0.00	406.63	
									(786,396.67)
Total Item 0200		EQUIPMENT				45,724.21	0.00	832,120.88	(786,396.67)
HI.8340.0490		PROFESSIONAL SERVICES				0.00			
01/25/21	0000013599	ARCADIS OF NEW YORK		2100036	6924		0.00	7,000.00	
01/25/21	0000013599	ARCADIS OF NEW YORK		2100037	6924		0.00	10,840.00	
03/02/21	0000013599	ARCADIS OF NEW YORK		2100547	7131		0.00	10,000.00	
03/29/21	0000013599	ARCADIS OF NEW YORK		2100966	7255		0.00	7,500.00	
06/02/21	0000013599	ARCADIS OF NEW YORK		2102227	7548		0.00	10,000.00	
09/28/21	0000013599	ARCADIS OF NEW YORK		2104481	8094		0.00	14,000.00	
12/22/21	0000013599	ARCADIS OF NEW YORK		2105894	8412		0.00	7,000.00	
									(66,340.00)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	66,340.00	(66,340.00)
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							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 HP		PUMP STATION REHAB PROJ							
Dept 8130		SEWAGE TREATMENT							
HP.8130.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			
02/24/21		CORRECT ACORN APP 12 RETAINAGE	25993				0.00	0.40	
10/28/21	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		2104899	149541		0.00	302,950.36	
Total Item 0200		EQUIPMENT				0.00	0.00	302,950.76	(302,950.76)
HP.8130.0490		PROFESSIONAL SERVICES				0.00			
10/26/21	0000012666	GHD CONSULTING SERVICES, LLC		2104866	8176		0.00	150,000.00	
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	150,000.00	(150,000.00)
Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HR		HIGHWAY GARAGE RENOVATION							
Dept 5110		STREET MAINTENANCE							
Fund HS		TOWN HALL ENTRANCE RENOVATION							
Dept 1440		ENGINEER							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund HS2		COMMERCE STSCAPE PHASE 2							
Dept 8020		PLANNING							
Fund HT		MOHEGAN EAST SEWER CAPITAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HU		NWJWW WATER TANK REPLACEMENT							
Dept 7180		BEACH & POOL FACILITIES							
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	
Total Item 0200		EQUIPMENT				226,857.34	226,857.34	0.00	0.00
Fund HW		HEAVY EQUIP & MACHINERY							
Dept 1620		TOWN HALL							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				8,000.00			
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	342.75	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	258.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	862.50	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,023.75	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,430.25	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	328.50	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	807.00	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	960.00	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	382.50	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	90.00	
Total Item 0110		PART TIME & SEASONAL				8,000.00	0.00	6,485.25	1,514.75
ID.7180.0401		OFFICE SUPPLIES				100.00			
07/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101756				48.85	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101756	2103032	148802		(48.85)	0.00	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101756	2103032	148802		0.00	16.08	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101756	2103032	148802		0.00	26.45	
07/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101756	2103032	148802		0.00	6.32	
12/31/21	0000012104	BELFER		2106731	150321		0.00	20.16	
Total Item 0401		SUPPLIES				100.00	0.00	69.01	30.99
ID.7180.0407		ELECTRICITY				11,000.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	804.81	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	585.26	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	597.58	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	524.68	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	576.61	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	91.95	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	1,570.32	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	(3,057.11)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0407		ELECTRICITY				11,000.00			
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	1,623.87	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	1,426.13	
11/10/21		1-3/21 - ID REIMBURSE MB FOR ELEC 1-3/21	26245				0.00	279.68	
11/10/21		4-6/21 - ID REIMBURSE MB FOR ELEC 4-6/21	26246				0.00	420.37	
11/10/21		7-8/21 - ID REIMBURSE MB FOR ELEC 7-8/21	26247				0.00	461.74	
11/10/21		9/21 - ID REIMBURSE MB FOR ELEC 9/21	26248				0.00	311.65	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	1,421.27	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	1,297.79	
Total Item 0407		ELECTRICITY				11,000.00	0.00	8,936.60	2,063.40
ID.7180.0411		PRINTING				275.00			
12/31/21	0000012104	BELFER		2106730	150321		0.00	88.52	
Total Item 0411		PRINTING				275.00	0.00	88.52	186.48
ID.7180.0412		POSTAGE				1,508.00			
12/31/21	0000012104	BELFER		2106731	150321		0.00	770.00	
12/31/21	0000012104	BELFER		2106732	150321		0.00	134.00	
Total Item 0412		POSTAGE				1,508.00	0.00	904.00	604.00
ID.7180.0416		MAINTENANCE				350.00			
07/15/21	0000008337	HOME DEPOT CREDIT SERVICE	*2101897				300.00	0.00	
07/23/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896				(300.00)	0.00	
07/23/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896				300.00	0.00	
11/12/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896	2105091	149621		(179.38)	0.00	
11/12/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896	2105091	149621		0.00	179.38	
Total Item 0416		BUILDING MAINTENANCE				350.00	120.62	179.38	50.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0418		EQUIP MAINT				1,200.00			
08/06/21	0000013878	BARBER WELDING, INC	*2102068				312.12	0.00	
08/06/21	0000013878	BARBER WELDING, INC	2102063				(312.12)	0.00	
08/06/21	0000013878	BARBER WELDING, INC	2102063				312.12	0.00	
12/15/21	0000013878	BARBER WELDING, INC	2102063	2105838	149892		(312.12)	0.00	
12/15/21	0000013878	BARBER WELDING, INC	2102063	2105838	149892		0.00	312.12	
									887.88
Total Item 0418		EQUIPMENT MAINTENANCE				1,200.00	0.00	312.12	887.88
ID.7180.0423		TRAINING				1,875.00			
10/13/21	0000999999	STACY WILLIAMS KERR		2104632	149419		0.00	25.00	
10/13/21	0000999999	SHELLEY REID		2104634	149421		0.00	25.00	
									1,825.00
Total Item 0423		TRAINING				1,875.00	0.00	50.00	1,825.00
ID.7180.0428		DUES				600.00			
02/16/21	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		2100227	147636		0.00	545.00	
									55.00
Total Item 0428		DUES				600.00	0.00	545.00	55.00
ID.7180.0467		INSURANCE				500.00			
10/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2104868	8177		0.00	123.00	
									377.00
Total Item 0467		INSURANCE				500.00	0.00	123.00	377.00
ID.7180.0470		GAS AND OIL				200.00			
11/15/21	0000014288	CHIAPPA		2105133	149642		0.00	61.68	
									138.32
Total Item 0470		GAS & OIL				200.00	0.00	61.68	138.32
ID.7180.0475		AERSYS MAINT				101,525.00			
05/06/20	0000012404	MICHAEL DUBOVSKY	2001091				810.00	0.00	
08/27/20	0000014295	LAKE SAVERS LLC	2001239				1,850.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0475		AERSYS MAINT				101,525.00			
12/31/20	0000012404	MICHAEL DUBOVSKY	2001091				(810.00)	0.00	
03/22/21	0000014295	LAKE SAVERS LLC	2001239	2100930	147917		(1,850.00)	0.00	
03/22/21	0000014295	LAKE SAVERS LLC	2001239	2100930	147917		0.00	1,850.00	
09/22/21	0000012404	MICHAEL DUBOVSKY	*2102452				2,000.00	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102448				(2,000.00)	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102448				2,000.00	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102448	2106738	150325		(380.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102448	2106738	150325		0.00	380.00	
Total Item 0475		AERSYS MAINT				101,525.00	1,620.00	2,230.00	97,675.00
ID.7180.0479		SPECIAL PROJECTS				44,972.50			
05/06/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001090				560.00	0.00	
06/11/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				12,450.00	0.00	
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				2,823.50	0.00	
08/27/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237				13,974.00	0.00	
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	
03/22/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	*2100900				41,824.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				(41,824.00)	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				41,824.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				8,225.00	0.00	
03/30/21	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	2101046	147958		(2,680.50)	0.00	
03/30/21	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	2101046	147958		0.00	820.50	
03/30/21	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	2101046	147958		0.00	960.00	
03/30/21	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	2101046	147958		0.00	900.00	
08/10/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2103713	7904		(4,150.00)	0.00	
08/10/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2103713	7904		0.00	4,150.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				44,972.50			
09/27/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				(15,800.00)	0.00	
10/14/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2104688	8128		(6,225.00)	0.00	
10/14/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2104688	8128		0.00	6,225.00	
10/26/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC		2104872	8179		0.00	7,900.00	
12/31/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2106784	8598		(2,000.00)	0.00	
12/31/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2106784	8598		0.00	2,000.00	
Total Item 0479		SPECIAL PROJECTS				44,972.50	22,017.00	22,955.50	0.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				7,500.00			7,500.00
Total Item 0480		GRANTS				7,500.00	0.00	0.00	7,500.00
ID.7180.0490		SERVICES				43,311.00			
03/22/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	*2100900				5,250.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				(5,250.00)	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				5,250.00	0.00	
04/12/21	0000999999	SHELLEY REID		2101280	148052		0.00	493.39	
06/10/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2102348	7583		(5,250.00)	0.00	
06/10/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2102348	7583		0.00	5,250.00	
12/31/21	0000002737	NYS DEC		2106687	150307		0.00	110.00	
12/31/21	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		2106691	150308		0.00	425.00	
12/31/21	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		2107181	150635		0.00	1,472.32	
Total Item 0490		PROFESSIONAL SERVICES				43,311.00	0.00	7,750.71	35,560.29
ID.7180.0497		TAXES				85.00			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101307	148060		0.00	62.58	
Total Item 0497		TAXES				85.00	0.00	62.58	22.42
ID.7180.0498		TAX REFUNDS				250.00			250.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0498		TAX REFUNDS				250.00	0.00	0.00	250.00
ID.7180.0818		UNEMPLOYMENT				100.00			
Total Item 0818		UNEMPLOYMENT				100.00	0.00	0.00	100.00
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				612.00			
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	21.26	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	4.97	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	16.00	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	3.74	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	12.51	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	53.48	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	14.85	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	63.48	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	20.74	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	88.68	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	4.76	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	20.37	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	11.70	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	50.04	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	13.92	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	59.52	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	5.55	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	23.72	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	5.58	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	1.31	
Total Item 0800		FICA/MEDICARE				612.00	0.00	496.18	115.82
ID.9000.0801		MTA TAX				33.00			
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	1.17	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	0.88	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	2.93	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0801		MTA TAX				33.00			
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	3.48	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	4.86	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	1.12	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	2.75	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	3.27	
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	1.30	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	0.31	
									10.93
Total Item 0801		MTA TAX				33.00	0.00	22.07	10.93
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
Fund JB		OPEN SPACE ACQUISITION							
Dept 1345		PURCHASING							
Dept 1440		ENGINEER							
Dept 1940		LAND PURCHASE							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Dept 8020		PLANNING							
Fund JC		TRAILWAY IMPROVEMENTS							
Dept 8020		PLANNING							
Fund JD		SALERNO DODGE DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							
Fund JF		COPPER BEECH SPEED ZONE							
Dept 3310		TRAFFIC CONTROL							
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							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
JJ.7110.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			
01/25/21	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		2100039	6926		0.00	16,765.00	
									(16,765.00)
Total Item 0200		EQUIPMENT				0.00	0.00	16,765.00	(16,765.00)
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							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund JY2		JV/E MAIN STREETScape							
Dept 8020		PLANNING							
Fund JZ		DEP PLANT IMPROVEMENTS							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				1,122,794.15			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	40,072.31	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	36,732.94	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	36,732.94	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	36,732.94	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	36,732.94	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	36,732.94	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	36,732.94	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	36,732.94	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	36,732.94	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	37,222.81	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	38,100.70	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	39,317.96	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	41,616.81	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	41,616.81	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	41,616.81	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	41,616.81	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	41,616.81	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	41,616.81	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	41,616.81	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	41,616.81	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	41,616.81	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	41,616.81	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	42,049.45	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0101		SALARIES				1,122,794.15			
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	43,780.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	40,440.53	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	366.63	
12/29/21		A EGAN PR#25 OT CHG TO .101 IN ERROR	26277				0.00	(366.63)	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	47,119.48	
Total Item 0101		SALARIES				1,122,794.15	0.00	1,038,134.86	84,659.29
L.7410.0105		OVERTIME				12,000.00			
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	217.51	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	217.51	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	217.51	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	323.97	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	1,553.15	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	1,129.79	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	700.43	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	1,136.84	
12/29/21		A EGAN PR#25 OT CHG TO .101 IN ERROR	26277				0.00	366.63	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	891.20	
Total Item 0105		OVERTIME				12,000.00	0.00	6,754.54	5,245.46
L.7410.0106		LONGEVITY				10,100.00			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,300.00	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,600.00	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,300.00	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	1,600.00	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,600.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,100.00	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,600.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							
									0.00
Total Item 0106		LONGEVITY				10,100.00	0.00	10,100.00	0.00
L.7410.0108		LUMP SUM PAYMENT				22,910.25			
06/24/21		P/R OTHER GROSS PAY	22006				0.00	22,910.25	
									0.00
Total Item 0108		LUMP SUM				22,910.25	0.00	22,910.25	0.00
L.7410.0110		PART TIME HELP				225,000.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	5,588.82	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	5,549.63	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	5,222.62	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	5,317.07	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	5,920.22	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	6,283.96	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	6,016.85	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	5,748.74	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	6,679.67	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	8,319.12	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	8,926.10	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	9,116.47	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	9,854.39	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	8,708.89	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	10,054.47	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	9,343.26	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	9,183.90	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	9,100.46	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	7,292.46	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	7,870.01	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	9,358.85	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	9,476.75	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	7,828.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0110		PART TIME HELP				225,000.00			
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	7,150.50	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	7,970.16	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	7,858.83	
									25,258.86
Total Item 0110		PART TIME & SEASONAL				225,000.00	0.00	199,741.14	25,258.86
L.7410.0113		SUNDAY HELP				23,500.00			
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	211.00	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	342.00	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	476.50	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	319.00	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	603.00	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	846.50	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	319.00	
									20,383.00
Total Item 0113		TEMP BINGO				23,500.00	0.00	3,117.00	20,383.00
L.7410.0201		EQUIP				25,000.00			
04/23/21	0000009836	HOME DEPOT CREDIT SERVICES	*2101216				261.97	0.00	
04/28/21	0000009836	HOME DEPOT CREDIT SERVICES	2101203				(261.97)	0.00	
04/28/21	0000009836	HOME DEPOT CREDIT SERVICES	2101203				261.97	0.00	
06/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101737				597.80	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101727				(597.80)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101727				597.80	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101727	2103269	148896		(597.80)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101727	2103269	148896		0.00	597.80	
08/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102111				299.99	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102137				(299.99)	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102137				299.99	0.00	
08/26/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	*2102206				6,108.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0201		EQUIP				25,000.00			
08/30/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	2102210				(6,108.00)	0.00	
08/30/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	2102210				6,108.00	0.00	
09/10/21	0000014406	PUGLIESE JR	*2102344				2,300.00	0.00	
09/10/21	0000014406	PUGLIESE JR	*2102344				(2,300.00)	0.00	
09/21/21	0000014407	TRAF-SYS, INC	*2102443				2,356.08	0.00	
09/21/21	0000010251	CELTIC FARMS	*2102444				4,207.50	0.00	
09/21/21	0000014407	TRAF-SYS, INC	*2102443				(2,356.08)	0.00	
09/21/21	0000014407	TRAF-SYS, INC	*2102443				2,249.00	0.00	
09/24/21	0000010251	CELTIC FARMS	2102443				(4,207.50)	0.00	
09/24/21	0000010251	CELTIC FARMS	2102443				4,207.50	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102137	2104510	149355		(299.99)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102137	2104510	149355		0.00	299.99	
09/30/21	0000014407	TRAF-SYS, INC	2102464				(2,249.00)	0.00	
09/30/21	0000014407	TRAF-SYS, INC	2102464				2,249.00	0.00	
11/17/21	0000009836	HOME DEPOT CREDIT SERVICES	*2102982				349.48	0.00	
11/18/21	0000009836	HOME DEPOT CREDIT SERVICES	2101203				(261.97)	0.00	
11/24/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007				(349.48)	0.00	
11/24/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007				349.48	0.00	
11/30/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103086				218.69	0.00	
12/02/21	0000009836	HOME DEPOT CREDIT SERVICES	*2103119				1,818.64	0.00	
12/06/21			*2103160				3,040.00	0.00	
12/06/21	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	*2103162				1,600.00	0.00	
12/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103176				502.83	0.00	
12/08/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098				(218.69)	0.00	
12/08/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098				218.69	0.00	
12/08/21	0000009836	HOME DEPOT CREDIT SERVICES	2103117				(1,818.64)	0.00	
12/08/21	0000009836	HOME DEPOT CREDIT SERVICES	2103117				1,818.64	0.00	
12/08/21	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	2103146				(1,600.00)	0.00	
12/08/21	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	2103146				1,600.00	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				(502.83)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				502.83	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0201		EQUIP				25,000.00			
12/15/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	2102210	2105837	149891		(6,108.00)	0.00	
12/15/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	2102210	2105837	149891		0.00	2,268.00	
12/15/21	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	2102210	2105837	149891		0.00	3,840.00	
12/30/21			*2103160				(3,040.00)	0.00	
12/30/21	0000007923	NILES FLOOR COVERING	2103296				5,800.00	0.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007				(31.48)	0.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007				(40.00)	0.00	
12/31/21	0000010251	CELTIC FARMS	2102443	2106197	150042		(4,207.50)	0.00	
12/31/21	0000010251	CELTIC FARMS	2102443	2106197	150042		0.00	4,207.50	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007	2106643	150261		(278.00)	0.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007	2106643	150261		0.00	169.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007	2106643	150261		0.00	109.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098	2106664	8542		(218.69)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098	2106664	8542		0.00	149.21	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098	2106664	8542		0.00	69.48	
12/31/21	0000014407	TRAF-SYS, INC	2102464	2106794	150381		(2,249.00)	0.00	
12/31/21	0000014407	TRAF-SYS, INC	2102464	2106794	150381		0.00	2,249.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(502.83)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	433.46	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	69.37	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103117	2107206	150640		(1,818.64)	0.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2103117	2107206	150640		0.00	1,818.64	
Total Item 0201		EQUIPMENT				25,000.00	7,400.00	16,280.45	1,319.55
L.7410.0401		OFFICE SUPPLIES				3,000.00			
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				139.89	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	
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	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		(139.89)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		(74.31)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001977	202005991	147275		(245.02)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401		OFFICE SUPPLIES				3,000.00			
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		(28.69)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001781	202006277	147418		(4.88)	0.00	
01/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100274				10.81	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				(10.81)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				10.81	0.00	
02/09/21	0000012277	OFFICE DYNAMICS, INC.	*2100531				200.00	0.00	
02/11/21	0000012277	OFFICE DYNAMICS, INC.	2100519				(200.00)	0.00	
02/11/21	0000012277	OFFICE DYNAMICS, INC.	2100519				200.00	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		(10.81)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	3.79	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	7.02	
03/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100876				305.23	0.00	
03/22/21	0000012277	OFFICE DYNAMICS, INC.	2100519	2100896	147898		(200.00)	0.00	
03/22/21	0000012277	OFFICE DYNAMICS, INC.	2100519	2100896	147898		0.00	200.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				(305.23)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				305.23	0.00	
04/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101228				37.20	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		(305.23)	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	21.73	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	25.25	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	45.75	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	53.80	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	158.70	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215				(37.20)	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215				37.20	0.00	
04/28/21	000001806	QUILL CORPORATION	*2101257				40.58	0.00	
05/04/21	000001806	QUILL CORPORATION	2101248				(40.58)	0.00	
05/04/21	000001806	QUILL CORPORATION	2101248				40.58	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				125.68	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101535				106.92	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(101.46)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				132.16	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(132.16)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				132.16	0.00	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401		OFFICE SUPPLIES				3,000.00			
05/26/21	0000011470		*2101533				12.52	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(12.52)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				12.52	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				9.02	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(9.02)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				9.02	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				3.34	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(3.34)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				3.34	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				21.51	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(21.51)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				21.51	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				13.20	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(13.20)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				13.20	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				(215.97)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				215.97	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519				(106.92)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519				106.92	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				(9.02)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				5.00	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519				(26.99)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519				27.99	0.00	
06/22/21	0000001806	QUILL CORPORATION	2101248	2102515	148540		(40.58)	0.00	
06/22/21	0000001806	QUILL CORPORATION	2101248	2102515	148540		0.00	40.58	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		(37.20)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		0.00	5.42	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		0.00	2.58	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		0.00	29.20	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101729				184.73	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				(184.73)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				184.73	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519	2103271	148896		(107.92)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519	2103271	148896		0.00	29.98	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519	2103271	148896		0.00	27.99	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101519	2103271	148896		0.00	49.95	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		(211.95)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401		OFFICE SUPPLIES				3,000.00			
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	4.33	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	19.89	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	132.16	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	12.52	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	5.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	3.34	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	21.51	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	13.20	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		(184.73)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	20.14	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	20.80	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	70.52	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	6.44	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	28.18	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	24.28	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	14.37	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102080				83.82	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078				(83.82)	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078				83.82	0.00	
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102276				33.32	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				(33.32)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				33.32	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		(83.82)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	6.92	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	6.38	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	2.72	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	33.66	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	5.71	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	12.88	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	11.22	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	4.33	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102627				231.00	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625				(231.00)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625				231.00	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				81.78	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				17.48	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401		OFFICE SUPPLIES				3,000.00			
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				(17.48)	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				17.48	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				(99.26)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				99.26	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		(33.32)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	8.48	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	6.50	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	18.34	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		(231.00)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	29.28	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	8.64	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	7.74	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	26.64	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	158.70	
12/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103176				168.75	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				(168.75)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				168.75	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		(99.26)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	13.35	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	7.74	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	28.18	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	13.14	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	11.04	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	8.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	17.48	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(168.75)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	34.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	5.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	11.56	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	4.44	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	3.72	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	2.71	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	12.03	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	4.74	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	7.07	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	14.16	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401		OFFICE SUPPLIES				3,000.00			
12/31/21	0000011470		2103188	2107064	150515		0.00	28.02	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	28.20	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	12.14	
									1,285.43
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				283.19	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	2001782	202005951	147273		(221.14)	0.00	
01/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100274				681.64	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				(681.64)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				681.64	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		(681.64)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	239.36	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	202.92	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	239.36	
03/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100876				110.57	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				(110.57)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				110.57	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		(110.57)	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	50.73	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	59.84	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				101.46	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(101.46)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				101.46	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				14.69	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				14.69	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				14.69	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				14.69	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				14.69	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				35.25	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(35.25)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				35.25	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				(180.78)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				180.78	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101729				515.55	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				(515.55)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				515.55	0.00	
07/15/21	0000012277	OFFICE DYNAMICS, INC.	*2101896				160.00	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		(180.78)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	101.46	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	14.69	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	14.69	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	14.69	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	35.25	
07/23/21	0000012277	OFFICE DYNAMICS, INC.	2101895				(160.00)	0.00	
07/23/21	0000012277	OFFICE DYNAMICS, INC.	2101895				160.00	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		(515.55)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	134.82	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	134.82	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	134.82	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	111.09	
08/03/21	0000010921	METRO IMAGING SERVICES, INC	*2102040				345.00	0.00	
08/06/21	0000010921	METRO IMAGING SERVICES, INC	2102038				(345.00)	0.00	
08/06/21	0000010921	METRO IMAGING SERVICES, INC	2102038				345.00	0.00	
08/31/21	0000010921	METRO IMAGING SERVICES, INC	2102038	2103995	149172		(345.00)	0.00	
08/31/21	0000010921	METRO IMAGING SERVICES, INC	2102038	2103995	149172		0.00	371.00	
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102276				523.17	0.00	
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102277				284.56	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				(523.17)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				523.17	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277				(284.56)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277				284.56	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2104509	149355		(284.56)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2104509	149355		0.00	73.89	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			
09/28/21	0000011470		2102277	2104509	149355		0.00	73.89	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2104509	149355		0.00	73.89	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2104509	149355		0.00	62.89	
10/14/21	0000012277	OFFICE DYNAMICS, INC.	2101895	2104683	149443		(160.00)	0.00	
10/14/21	0000012277	OFFICE DYNAMICS, INC.	2101895	2104683	149443		0.00	60.00	
10/14/21	0000012277	OFFICE DYNAMICS, INC.	2101895	2104683	149443		0.00	100.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				39.97	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102937				284.56	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				(39.97)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				39.97	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945				(284.56)	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945				284.56	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		(523.17)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	119.68	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	79.94	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	119.68	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	52.98	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	52.98	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	52.98	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	44.93	
12/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103176				315.80	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				(315.80)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				315.80	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		(39.97)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943	2106661	150269		0.00	39.97	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945	2106667	150269		(284.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945	2106667	150269		0.00	73.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945	2106667	150269		0.00	73.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945	2106667	150269		0.00	73.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945	2106667	150269		0.00	62.89	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(315.80)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	136.28	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	59.84	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	59.84	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	59.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							
Total Item 0401		SUPPLIES				6,500.00	0.00	5,182.17	1,317.83
L.7410.0402		DEPT SUPPLIES				5,500.00			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978				533.70	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979				423.96	0.00	
12/31/20	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	2001978	202006275	147417		(533.70)	0.00	
01/05/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100052				613.00	0.00	
01/05/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100052				(613.00)	0.00	
01/05/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100052				613.00	0.00	
01/08/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034				(613.00)	0.00	
01/08/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034				613.00	0.00	
01/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100274				99.12	0.00	
01/19/21	0000001265	DEMCO, INC	*2100275				68.25	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				(99.12)	0.00	
01/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264				99.12	0.00	
01/20/21	0000001265	DEMCO, INC	2100265				(68.25)	0.00	
01/20/21	0000001265	DEMCO, INC	2100265				68.25	0.00	
01/26/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100387				145.00	0.00	
01/26/21	0000009248	THE LIBRARY STORE, INC.	*2100389				95.66	0.00	
02/01/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383				(145.00)	0.00	
02/01/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383				145.00	0.00	
02/01/21	0000009248	THE LIBRARY STORE, INC.	2100385				(95.66)	0.00	
02/01/21	0000009248	THE LIBRARY STORE, INC.	2100385				95.66	0.00	
02/03/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034	2100168	6973		(613.00)	0.00	
02/03/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034	2100168	6973		0.00	613.00	
02/03/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034	2100168	6973		0.00	(613.00)	
02/08/21	0000001265	DEMCO, INC	*2100520				200.34	0.00	
02/11/21	0000001265	DEMCO, INC	2100515				(200.34)	0.00	
02/11/21	0000001265	DEMCO, INC	2100515				200.34	0.00	
02/16/21	0000001265	DEMCO, INC	2100265	2100218	147627		(68.25)	0.00	
02/16/21	0000001265	DEMCO, INC	2100265	2100218	147627		0.00	58.30	
02/16/21	0000001265	DEMCO, INC	2100265	2100218	147627		0.00	9.95	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		(99.12)	0.00	
02/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100264	2100247	147648		0.00	99.12	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0402		DEPT SUPPLIES				5,500.00			
02/22/21	0000009248	THE LIBRARY STORE, INC.	2100385	2100387	147705		(95.66)	0.00	
02/22/21	0000009248	THE LIBRARY STORE, INC.	2100385	2100387	147705		0.00	79.80	
02/22/21	0000009248	THE LIBRARY STORE, INC.	2100385	2100387	147705		0.00	15.86	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		(200.24)	0.00	
03/15/21	0000001265	DEMCO, INC	2100515				(0.10)	0.00	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	7.58	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	7.58	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	26.53	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	7.58	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	7.58	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	21.18	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	10.59	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	22.74	
03/15/21	0000001265	DEMCO, INC	2100515	2100629	147808		0.00	88.88	
03/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100876				61.04	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				(61.04)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873				61.04	0.00	
04/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101228				17.88	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		(61.04)	0.00	
04/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100873	2101635	148168		0.00	61.04	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215				(17.88)	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215				17.88	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				296.04	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(132.16)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(14.69)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(35.25)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(12.52)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(9.02)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(3.34)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(21.51)	0.00	
05/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101533				(13.20)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				(24.97)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517				24.97	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0402		DEPT SUPPLIES				5,500.00			
06/02/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383	2102192	7522		(125.33)	0.00	
06/02/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383				(19.67)	0.00	
06/02/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383	2102192	7522		0.00	120.00	
06/02/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100383	2102192	7522		0.00	5.33	
06/22/21	0000001483	JANWAY CO. USA, INC.	*2101728				175.00	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		(17.88)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		0.00	12.96	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101215	2102525	148543		0.00	4.92	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101729				8.04	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101730				471.98	0.00	
06/25/21	0000001483	JANWAY CO. USA, INC.	2101720				(175.00)	0.00	
06/25/21	0000001483	JANWAY CO. USA, INC.	2101720				175.00	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				(8.04)	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721				8.04	0.00	
07/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757				(471.98)	0.00	
07/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757				471.98	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757	2103270	148896		(229.99)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757	2103270	148896		0.00	229.99	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		(24.97)	0.00	
07/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101517	2103273	148896		0.00	24.97	
07/29/21	0000001483	JANWAY CO. USA, INC.	2101720	2103418	148934		(150.00)	0.00	
07/29/21	0000001483	JANWAY CO. USA, INC.	2101720				(25.00)	0.00	
07/29/21	0000001483	JANWAY CO. USA, INC.	2101720	2103418	148934		0.00	150.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		(8.04)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101721	2103446	148961		0.00	8.04	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757	2103447	148961		(225.99)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757				(16.00)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101757	2103447	148961		0.00	225.99	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102080				67.48	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102080				12.45	0.00	
08/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102080				4.35	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078				(84.28)	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078				84.28	0.00	
09/02/21	0000011588	W.B. MASON COMPANY, INC	*2102274				6.10	0.00	
09/02/21	0000001265	DEMCO, INC	*2102275				793.04	0.00	
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102276				129.04	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0402		DEPT SUPPLIES				5,500.00			
09/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102277				49.95	0.00	
09/03/21	0000011588	W.B. MASON COMPANY, INC	2102275				(6.10)	0.00	
09/03/21	0000011588	W.B. MASON COMPANY, INC	2102275				6.10	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				(129.04)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276				129.04	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277				(49.95)	0.00	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277				49.95	0.00	
09/03/21	0000001265	DEMCO, INC	2102280				(793.04)	0.00	
09/03/21	0000001265	DEMCO, INC	2102280				793.04	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		(84.28)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	25.88	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	4.69	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	1.11	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	13.12	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	9.71	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	7.48	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	5.49	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	12.45	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102078	2104508	149355		0.00	4.35	
10/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102627				43.84	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625				(43.84)	0.00	
10/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625				43.84	0.00	
10/14/21	0000001265	DEMCO, INC	2102280	2104637	149424		(793.04)	0.00	
10/14/21	0000001265	DEMCO, INC	2102280	2104637	149424		0.00	177.76	
10/14/21	0000001265	DEMCO, INC	2102280	2104637	149424		0.00	285.36	
10/14/21	0000001265	DEMCO, INC	2102280	2104637	149424		0.00	143.96	
10/14/21	0000001265	DEMCO, INC	2102280	2104637	149424		0.00	185.96	
10/18/21	0000001265	DEMCO, INC	*2102684				123.20	0.00	
10/20/21	0000001265	DEMCO, INC	2102681				(123.20)	0.00	
10/20/21	0000001265	DEMCO, INC	2102681				123.20	0.00	
10/20/21	0000012997	VANGUARD ID SYSTEMS	*2102711				639.00	0.00	
10/28/21	0000012997	VANGUARD ID SYSTEMS	2102734				(639.00)	0.00	
10/28/21	0000012997	VANGUARD ID SYSTEMS	2102734				639.00	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	*2102799				259.00	0.00	
11/03/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2102845				275.59	0.00	
11/03/21	0000009248	THE LIBRARY STORE, INC.	*2102846				220.97	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0402		DEPT SUPPLIES				5,500.00			
11/04/21	0000002478	LAKESHORE LEARNING MATERI	*2102852				519.48	0.00	
11/04/21	0000008932	DEERFIELD GROUP LLC	2102801				(259.00)	0.00	
11/04/21	0000008932	DEERFIELD GROUP LLC	2102801				259.00	0.00	
11/04/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102839				(275.59)	0.00	
11/04/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102839				275.59	0.00	
11/04/21	0000009248	THE LIBRARY STORE, INC.	2102840				(220.97)	0.00	
11/04/21	0000009248	THE LIBRARY STORE, INC.	2102840				220.97	0.00	
11/09/21	0000002478	LAKESHORE LEARNING MATERI	2102880				(519.48)	0.00	
11/09/21	0000002478	LAKESHORE LEARNING MATERI	2102880				519.48	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				17.48	0.00	
11/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102935				(17.48)	0.00	
11/23/21	0000001265	DEMCO, INC	2102681	2105351	149670		(123.20)	0.00	
11/23/21	0000001265	DEMCO, INC	2102681	2105351	149670		0.00	73.98	
11/23/21	0000001265	DEMCO, INC	2102681	2105351	149670		0.00	17.52	
11/23/21	0000001265	DEMCO, INC	2102681	2105351	149670		0.00	17.52	
11/23/21	0000001265	DEMCO, INC	2102681	2105351	149670		0.00	14.18	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		(129.04)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	14.16	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	55.50	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	24.96	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	21.48	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102276	2105393	149693		0.00	12.94	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2105394	149693		(49.95)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102277	2105394	149693		0.00	49.95	
11/23/21	0000011588	W.B. MASON COMPANY, INC	2102275	2105400	149696		(6.10)	0.00	
11/23/21	0000011588	W.B. MASON COMPANY, INC	2102275	2105400	149696		0.00	6.10	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		(43.84)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102625	2105517	149765		0.00	43.84	
12/02/21	0000009248	THE LIBRARY STORE, INC.	2102840	2105566	149802		(20.97)	0.00	
12/02/21	0000009248	THE LIBRARY STORE, INC.	2102840				(200.00)	0.00	
12/02/21	0000009248	THE LIBRARY STORE, INC.	2102840	2105566	149802		0.00	20.97	
12/02/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102839	2105592	149819		(275.59)	0.00	
12/02/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102839	2105592	149819		0.00	275.59	
12/02/21	0000001265	DEMCO, INC	*2103130				132.91	0.00	
12/03/21	0000001483	JANWAY CO. USA, INC.	*2103149				210.00	0.00	
12/03/21	0000001265	DEMCO, INC	*2103151				205.44	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,500.00			
12/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103176				244.14	0.00	
12/08/21	0000001265	DEMCO, INC	2103127				(132.91)	0.00	
12/08/21	0000001265	DEMCO, INC	2103127				132.91	0.00	
12/08/21	0000001483	JANWAY CO. USA, INC.	2103139				(210.00)	0.00	
12/08/21	0000001483	JANWAY CO. USA, INC.	2103139				210.00	0.00	
12/08/21	0000001265	DEMCO, INC	2103141				(205.44)	0.00	
12/08/21	0000001265	DEMCO, INC	2103141				205.44	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				(244.14)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				244.14	0.00	
12/31/21	0000012997	VANGUARD ID SYSTEMS	2102734				(14.10)	0.00	
12/31/21	0000001483	JANWAY CO. USA, INC.	2103139				(22.09)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2102880	2106159	150015		(519.48)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2102880	2106159	150015		0.00	519.48	
12/31/21	0000012997	VANGUARD ID SYSTEMS	2102734	2106229	150065		(624.90)	0.00	
12/31/21	0000012997	VANGUARD ID SYSTEMS	2102734	2106229	150065		0.00	600.00	
12/31/21	0000012997	VANGUARD ID SYSTEMS	2102734	2106229	150065		0.00	24.90	
12/31/21	0000001265	DEMCO, INC	2103127	2106501	150221		(132.91)	0.00	
12/31/21	0000001265	DEMCO, INC	2103127	2106501	150221		0.00	132.91	
12/31/21	0000001483	JANWAY CO. USA, INC.	2103139	2106525	150225		(187.91)	0.00	
12/31/21	0000001483	JANWAY CO. USA, INC.	2103139	2106525	150225		0.00	170.00	
12/31/21	0000001483	JANWAY CO. USA, INC.	2103139	2106525	150225		0.00	17.91	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102801	2106630	150258		(259.00)	0.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102801	2106630	150258		0.00	259.00	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		(205.44)	0.00	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		0.00	47.76	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		0.00	36.96	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		0.00	48.96	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		0.00	71.76	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(244.14)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	3.05	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	99.12	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	24.96	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	9.66	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	9.71	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	97.64	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	(17.52)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							
Total Item 0402		DEPT SUPPLIES				5,500.00	0.00	4,988.78	511.22
L.7410.0405		CONFERENCES				1,500.00			
Total Item 0405		CONFERENCES				1,500.00	0.00	0.00	1,500.00
L.7410.0406		TELECOMMUNICATIONS				4,750.00			
03/13/20	0000013291	T-MOBILE USA INC.	2000987				143.50	0.00	
12/31/20	0000013291	T-MOBILE USA INC.	2000987				(86.10)	0.00	
12/31/20	0000013291	T-MOBILE USA INC.	2000987	202005971	147290		(28.70)	0.00	
12/31/20	0000013291	T-MOBILE USA INC.	2000987	202006568	147612		(28.70)	0.00	
01/05/21	0000013291	T-MOBILE USA INC.	*2100040				344.40	0.00	
01/08/21	0000013291	T-MOBILE USA INC.	2100023				(344.40)	0.00	
01/08/21	0000013291	T-MOBILE USA INC.	2100023				344.40	0.00	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	135.14	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	293.75	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	296.39	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	136.79	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	6.56	
02/17/21	0000013291	T-MOBILE USA INC.	2100023	2100264	147658		(28.70)	0.00	
02/17/21	0000013291	T-MOBILE USA INC.	2100023	2100264	147658		0.00	28.70	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	418.55	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	135.30	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	1.07	
03/22/21	0000013291	T-MOBILE USA INC.	2100023	2100914	147907		(28.70)	0.00	
03/22/21	0000013291	T-MOBILE USA INC.	2100023	2100914	147907		0.00	28.70	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	42.53	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	135.35	
04/15/21	0000013291	T-MOBILE USA INC.	2100023	2101373	148077		(28.70)	0.00	
04/15/21	0000013291	T-MOBILE USA INC.	2100023	2101373	148077		0.00	28.70	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	3.95	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	42.52	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	135.42	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	2.12	
06/01/21	0000013291	T-MOBILE USA INC.	2100023	2102139	148391		(28.70)	0.00	
06/01/21	0000013291	T-MOBILE USA INC.	2100023	2102139	148391		0.00	28.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0406		TELECOMMUNICATIONS				4,750.00			
06/14/21	0000011567	VERIZON		2102377	148472		0.00	1.85	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	294.75	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	135.49	
06/29/21	0000013291	T-MOBILE USA INC.	2100023	2102676	148642		(28.70)	0.00	
06/29/21	0000013291	T-MOBILE USA INC.	2100023	2102676	148642		0.00	28.70	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	2.49	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	343.88	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	151.00	
07/26/21	0000013291	T-MOBILE USA INC.	2100023	2103362	148922		(28.70)	0.00	
07/26/21	0000013291	T-MOBILE USA INC.	2100023	2103362	148922		0.00	28.70	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	46.81	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	147.70	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	4.01	
08/17/21	0000013291	T-MOBILE USA INC.	2100023	2103803	149095		(28.70)	0.00	
08/17/21	0000013291	T-MOBILE USA INC.	2100023	2103803	149095		0.00	28.70	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	2.45	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	335.27	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	147.78	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	8.60	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	46.81	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	147.30	
10/14/21	0000013291	T-MOBILE USA INC.	2100023	2104687	149445		(28.70)	0.00	
10/14/21	0000013291	T-MOBILE USA INC.	2100023	2104687	149445		0.00	28.70	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	4.18	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	46.81	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	147.38	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	3.36	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	46.81	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	147.40	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	5.12	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106817	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106817	150357		0.00	28.70	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106818	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106818	150357		0.00	28.70	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106819	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106819	150357		0.00	28.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0406		TELECOMMUNICATIONS				4,750.00			
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2107226	150648		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2107226	150648		0.00	28.70	
									402.91
L.7410.0406.0001		CELLULAR TELEPHONE..				250.00			
									250.00
Total Item 0406		TELECOMMUNICATIONS				5,000.00	0.00	4,347.09	652.91
L.7410.0407		ELECTRIC				44,899.12			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	2,393.37	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	2,298.54	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	2,421.86	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	2,577.01	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	2,925.55	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	2,557.71	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	3,591.77	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	3,702.42	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	3,578.98	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	3,887.90	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	3,246.24	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	2,905.99	
									8,811.78
L.7410.0407.0002		NATURAL GAS				12,600.88			
02/03/21	0000001482	CONSOLIDATED EDISON		2100133	147553		0.00	2,229.89	
03/02/21	0000001482	CONSOLIDATED EDISON		2100503	147752		0.00	3,087.68	
03/30/21	0000001482	CONSOLIDATED EDISON		2100998	147922		0.00	1,721.21	
05/11/21	0000001482	CONSOLIDATED EDISON		2101824	148200		0.00	1,344.86	
05/11/21	0000001482	CONSOLIDATED EDISON		2101825	148200		0.00	9.77	
06/01/21	0000001482	CONSOLIDATED EDISON		2102111	148369		0.00	200.69	
06/29/21	0000001482	CONSOLIDATED EDISON		2102578	148572		0.00	36.39	
07/29/21	0000001482	CONSOLIDATED EDISON		2103395	148933		0.00	135.21	
08/31/21	0000001482	CONSOLIDATED EDISON		2103983	149164		0.00	90.96	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0407.0002		NATURAL GAS				12,600.88			
10/14/21	0000001482	CONSOLIDATED EDISON		2104640	149425		0.00	96.46	
10/26/21	0000001482	CONSOLIDATED EDISON		2104848	149514		0.00	358.40	
11/30/21	0000001482	CONSOLIDATED EDISON		2105487	149746		0.00	1,226.76	
12/31/21	0000001482	CONSOLIDATED EDISON		2106675	150301		0.00	2,062.60	
									0.00
Total Item 0407		ELECTRICITY				57,500.00	0.00	48,688.22	8,811.78
L.7410.0409		LIB MATERIAL				207,085.29			
04/03/17	0000001119	BRODART COMPANY	1701230				16.87	0.00	
11/12/19	0000001119	BRODART COMPANY	1903211				60.88	0.00	
12/09/19	0000001119	BRODART COMPANY	1903455				26.70	0.00	
12/13/19	0000001119	BRODART COMPANY	1903515				95.46	0.00	
12/17/19	0000001119	BRODART COMPANY	1903553				19.91	0.00	
12/17/19	0000001119	BRODART COMPANY	1903555				272.75	0.00	
01/23/20	0000005807	MIDWESTTAPE	2000416				79.96	0.00	
02/04/20	0000001119	BRODART COMPANY	2000528				45.40	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC	2000530				35.99	0.00	
02/04/20	0000001119	BRODART COMPANY	2000544				11.89	0.00	
02/12/20	0000001119	BRODART COMPANY	2000594				28.62	0.00	
02/19/20	0000001119	BRODART COMPANY	2000686				102.34	0.00	
02/19/20	0000001119	BRODART COMPANY	2000687				99.48	0.00	
02/19/20	0000001119	BRODART COMPANY	2000688				33.69	0.00	
02/19/20	0000001119	BRODART COMPANY	2000689				117.44	0.00	
02/27/20	0000001119	BRODART COMPANY	2000825				73.41	0.00	
03/04/20	0000001119	BRODART COMPANY	2000880				46.51	0.00	
03/13/20	0000001119	BRODART COMPANY	2000972				15.15	0.00	
03/13/20	0000001119	BRODART COMPANY	2000974				9.69	0.00	
03/13/20	0000001119	BRODART COMPANY	2000976				426.60	0.00	
03/13/20	0000001119	BRODART COMPANY	2000977				267.29	0.00	
07/08/20	0000001119	BRODART COMPANY	2001126				30.72	0.00	
07/08/20	0000001119	BRODART COMPANY	2001127				249.19	0.00	
07/08/20	0000001119	BRODART COMPANY	2001128				348.81	0.00	
07/08/20	0000010498	FINDAWAY WORLD, LLC	2001129				254.95	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
07/08/20	0000001119	BRODART COMPANY	2001130				152.15	0.00	
07/08/20	0000001817	RECORDED BOOKS, LLC	2001131				361.68	0.00	
07/08/20	0000001119	BRODART COMPANY	2001132				408.88	0.00	
07/08/20	0000001119	BRODART COMPANY	2001133				140.38	0.00	
07/08/20	0000001119	BRODART COMPANY	2001134				2,010.07	0.00	
07/08/20	0000001119	BRODART COMPANY	2001135				221.74	0.00	
07/08/20	0000001119	BRODART COMPANY	2001136				1,327.19	0.00	
07/08/20	0000001119	BRODART COMPANY	2001137				117.89	0.00	
07/08/20	0000001119	BRODART COMPANY	2001138				551.88	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001139				86.71	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001140				78.71	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001141				67.47	0.00	
07/08/20	0000001119	BRODART COMPANY	2001142				376.64	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	2001176				368.80	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	0000005807	MIDWESTTAPE	2001181				186.22	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	2001186				67.27	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001193				344.93	0.00	
09/17/20	0000001119	BRODART COMPANY	2001400				1,625.31	0.00	
09/17/20	0000001119	BRODART COMPANY	2001402				80.26	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	2001405				1,014.34	0.00	
09/17/20	0000001119	BRODART COMPANY	2001406				1,247.08	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001408				189.95	0.00	
09/17/20	0000001119	BRODART COMPANY	2001409				305.96	0.00	
09/17/20	0000001817	RECORDED BOOKS, LLC	2001410				343.96	0.00	
09/17/20	0000001119	BRODART COMPANY	2001411				497.84	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001412				204.34	0.00	
09/17/20	0000001119	BRODART COMPANY	2001413				452.65	0.00	
09/17/20	0000001119	BRODART COMPANY	2001414				138.85	0.00	
10/27/20	0000002574	VALUE LINE PUBLISHING	2001718				447.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
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.	2001924				1,459.83	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	0000001119	BRODART COMPANY	2001903				335.28	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	2001906				264.82	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	2001909				84.39	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	2001912				178.68	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	2001915				796.65	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	0000004642	CENGAGE LEARNING, INC.	2001918				105.77	0.00	
11/19/20	0000001119	BRODART COMPANY	2001919				264.92	0.00	
12/01/20	0000001119	BRODART COMPANY	2001981				452.79	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	
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	
		MIDWESTTAPE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/20	000005807		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	2001414	202005790	6761		(80.30)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202005791	6761		(1,577.37)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001413	202005792	6761		(448.57)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001411	202005793	6761		(480.77)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001409	202005794	6761		(273.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001179	202005795	6761		(352.17)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202005796	6761		(709.45)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202005797	6761		(713.70)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001403	202005798	6761		(316.05)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202005799	6761		(1,439.88)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001175	202005800	6761		(444.66)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202005801	6761		(290.40)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001402	202005802	6761		(77.55)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001186	202005803	6761		(67.27)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/20	0000001119	BRODART COMPANY	2001182	202005804	6761		(720.34)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001176	202005805	6761		(288.76)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001174	202005806	6761		(721.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001138	202005807	6761		(490.48)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001136	202005808	6761		(1,001.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000976	202005809	6761		(35.65)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000689	202005810	6761		(12.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000974	202005811	6761		(9.69)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000977	202005812	6761		(230.83)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001126	202005813	6761		(27.71)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001127	202005814	6761		(124.08)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001128	202005815	6761		(251.02)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001130	202005816	6761		(16.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001132	202005817	6761		(366.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001133	202005818	6761		(103.08)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001135	202005819	6761		(178.32)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001137	202005820	6761		(114.85)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001142	202005821	6761		(311.37)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001177	202005822	6761		(132.28)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001183	202005823	6761		(444.21)	0.00	
12/31/20	0000001119	BRODART COMPANY	1903515	202005824	6761		(28.17)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000686	202005825	6761		(23.13)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202005826	6761		(368.22)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202005827	6761		(15.97)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001915	202005828	6761		(21.88)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202005829	6761		(84.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202005830	6761		(14.81)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202005831	6761		(52.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001183	202005832	6761		(10.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001414	202005833	6761		(40.05)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001181	202005858	6781		(153.22)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005859	6781		(184.95)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005860	6781		(180.36)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202005861	6781		(453.29)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005862	6781		(23.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005863	6781		(54.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005864	6781		(44.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005865	6781		(79.98)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/20	0000005807	MIDWESTTAPE	2001917	202005866	6781		(194.96)	0.00	
12/31/20	0000002574	VALUE LINE PUBLISHING	2001718	202005932	147256		(447.00)	0.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001924	202005957	147278		(1,455.83)	0.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001923	202005958	147278		(2,676.59)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202005985	147301		(29.99)	0.00	
12/31/20	0000006387	BARNES & NOBLE, INC.	2001922	202006063	147322		(278.79)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001409	202006148	6865		(31.33)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202006149	6865		(188.25)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202006150	6865		(159.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006151	6865		(105.93)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001909	202006152	6865		(57.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006153	6865		(949.03)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006154	6865		(836.29)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006155	6865		(144.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001911	202006156	6865		(19.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006157	6865		(32.04)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006158	6865		(57.55)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006159	6865		(225.77)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202006160	6865		(247.01)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001142	202006161	6865		(15.47)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001179	202006162	6865		(17.10)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006163	6865		(55.43)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001403	202006164	6865		(16.31)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202006165	6865		(37.20)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006166	6865		(166.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006167	6865		(285.91)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006417	147479		(317.55)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001981	202006453	6945		(410.25)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006454	6945		(54.31)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006455	6945		(110.65)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006456	6945		(447.20)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202006457	6945		(41.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202006458	6945		(114.32)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202006459	6945		(31.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006460	6945		(43.84)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006461	6945		(65.75)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006462	6945		(124.22)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001910	202006463	6945		(150.65)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/20	0000001119	BRODART COMPANY	2001911	202006464	6945		(41.16)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006465	6945		(39.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006466	6945		(87.58)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006467	6945		(9.94)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001403	202006468	6945		(14.87)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006469	6945		(24.50)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001909	202006470	6945		(25.10)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001915	202006471	6945		(620.12)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202006472	6945		(177.36)	0.00	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006511	147539		(60.78)	0.00	
12/31/20	0000011696	CRIMSON MULTIMEDIA	2001928	202006516	147544		(1,124.00)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006523	147550		(209.41)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006536	6996		(443.27)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202006537	6996		(84.98)	0.00	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006555	147602		(11.99)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006580	147622		(34.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006586	7004		(91.69)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202006587	7004		(142.13)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006588	7004		(30.18)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006589	7004		(164.57)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006590	7004		(33.29)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202006591	7004		(11.59)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006592	7004		(18.90)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202006593	7004		(24.23)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006594	7004		(83.04)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006595	7004		(59.41)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006596	7004		(26.51)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006597	7004		(9.90)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006598	7004		(16.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001981	202006599	7004		(20.12)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006618	7015		(11.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001917	202006619	7015		(31.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001139	202006620	7015		(79.21)	0.00	
01/12/21	0000001119	BRODART COMPANY	*2100196				349.37	0.00	
01/12/21	0000001119	BRODART COMPANY	*2100197				522.32	0.00	
01/12/21	0000001119	BRODART COMPANY	*2100198				891.67	0.00	
01/12/21	0000001119	BRODART COMPANY	*2100199				4,216.10	0.00	
01/12/21	0000001119	BRODART COMPANY	*2100200				293.94	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
01/12/21	0000001119	BRODART COMPANY	*2100201				503.51	0.00	
01/12/21	0000005807	MIDWESTTAPE	*2100202				100.08	0.00	
01/12/21	0000005807	MIDWESTTAPE	*2100203				502.61	0.00	
01/13/21	0000001697	NEW YORK TIMES	*2100233				454.95	0.00	
01/13/21	0000001119	BRODART COMPANY	2100189				(349.37)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100189				349.37	0.00	
01/13/21	0000001119	BRODART COMPANY	2100190				(522.32)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100190				522.32	0.00	
01/13/21	0000001119	BRODART COMPANY	2100191				(891.67)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100191				891.67	0.00	
01/13/21	0000001119	BRODART COMPANY	2100192				(4,216.10)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100192				4,216.10	0.00	
01/13/21	0000001119	BRODART COMPANY	2100193				(293.94)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100193				293.94	0.00	
01/13/21	0000001119	BRODART COMPANY	2100194				(503.51)	0.00	
01/13/21	0000001119	BRODART COMPANY	2100194				503.51	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100195				(100.08)	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100195				100.08	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100196				(502.61)	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100196				502.61	0.00	
01/13/21	0000011755	OVERDRIVE, INC.	*2100237				1,248.29	0.00	
01/13/21	0000011755	OVERDRIVE, INC.	*2100238				1,651.04	0.00	
01/14/21	0000001119	BRODART COMPANY	*2100249				456.16	0.00	
01/14/21	0000001119	BRODART COMPANY	*2100250				691.26	0.00	
01/15/21	0000001119	BRODART COMPANY	*2100258				921.98	0.00	
01/15/21	0000001119	BRODART COMPANY	*2100259				342.75	0.00	
01/15/21	0000001119	BRODART COMPANY	*2100260				416.44	0.00	
01/15/21	0000005807	MIDWESTTAPE	*2100261				909.80	0.00	
01/20/21	0000001697	NEW YORK TIMES	2100234				(454.95)	0.00	
01/20/21	0000001697	NEW YORK TIMES	2100234				454.95	0.00	
01/20/21	0000011755	OVERDRIVE, INC.	2100238				(1,248.29)	0.00	
01/20/21	0000011755	OVERDRIVE, INC.	2100238				1,248.29	0.00	
01/20/21	0000011755	OVERDRIVE, INC.	2100239				(1,651.04)	0.00	
01/20/21	0000011755	OVERDRIVE, INC.	2100239				1,651.04	0.00	
01/20/21	0000001119	BRODART COMPANY	2100240				(456.16)	0.00	
01/20/21	0000001119	BRODART COMPANY	2100240				456.16	0.00	
01/20/21	0000001119	BRODART COMPANY	2100241				(691.26)	0.00	

TOWN OF YORKTOWN

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
01/20/21	0000001119	BRODART COMPANY	2100241				691.26	0.00	
01/20/21	0000001119	BRODART COMPANY	2100252				(416.44)	0.00	
01/20/21	0000001119	BRODART COMPANY	2100252				416.44	0.00	
01/20/21	0000005807	MIDWESTTAPE	2100253				(909.80)	0.00	
01/20/21	0000005807	MIDWESTTAPE	2100253				909.80	0.00	
01/20/21	0000001119	BRODART COMPANY	2100259				(921.98)	0.00	
01/20/21	0000001119	BRODART COMPANY	2100259				921.98	0.00	
01/20/21	0000001119	BRODART COMPANY	2100260				(342.75)	0.00	
01/20/21	0000001119	BRODART COMPANY	2100260				342.75	0.00	
01/21/21	0000001119	BRODART COMPANY	*2100337				1,566.65	0.00	
01/21/21	0000001119	BRODART COMPANY		202006125			(31.33)	0.00	
01/21/21	0000001119	BRODART COMPANY	2001409				(0.65)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006125			0.00	31.33	
01/21/21	0000001119	BRODART COMPANY		202006126			(188.25)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006126			0.00	188.25	
01/21/21	0000001119	BRODART COMPANY		202006127			(159.98)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006127			0.00	159.98	
01/21/21	0000001119	BRODART COMPANY		202006128			(105.93)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006128			0.00	105.93	
01/21/21	0000001119	BRODART COMPANY		202006129			(57.49)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006129			0.00	57.49	
01/21/21	0000001119	BRODART COMPANY		202006130			(949.03)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006130			0.00	949.03	
01/21/21	0000001119	BRODART COMPANY		202006131			(836.29)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006131			0.00	836.29	
01/21/21	0000001119	BRODART COMPANY		202006132			(144.89)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006132			0.00	144.89	
01/21/21	0000001119	BRODART COMPANY		202006133			(60.65)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006133			0.00	60.65	
01/21/21	0000001119	BRODART COMPANY		202006134			(32.04)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006134			0.00	32.04	
01/21/21	0000001119	BRODART COMPANY		202006135			(57.55)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006135			0.00	57.55	
01/21/21	0000001119	BRODART COMPANY		202006136			(225.77)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006136			0.00	225.77	
01/21/21	0000001119	BRODART COMPANY		202006137			(247.01)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006137			0.00	247.01	
01/21/21	0000001119	BRODART COMPANY		202006138			(15.47)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
01/21/21	0000001119	BRODART COMPANY		202006138			0.00	15.47	
01/21/21	0000001119	BRODART COMPANY		202006139			(17.10)	0.00	
01/21/21	0000001119	BRODART COMPANY	2001142				(32.70)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006139			0.00	17.10	
01/21/21	0000001119	BRODART COMPANY		202006140			(55.43)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006140			0.00	55.43	
01/21/21	0000001119	BRODART COMPANY		202006141			(16.31)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006141			0.00	16.31	
01/21/21	0000001119	BRODART COMPANY		202006142			(37.20)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006142			0.00	37.20	
01/21/21	0000001119	BRODART COMPANY		202006143			(166.89)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006143			0.00	166.89	
01/21/21	0000001119	BRODART COMPANY		202006144			(285.91)	0.00	
01/21/21	0000001119	BRODART COMPANY		202006144			0.00	285.91	
01/21/21	0000001119	BRODART COMPANY	2001409				31.33	0.00	
01/21/21	0000001119	BRODART COMPANY		202006125			0.00	(31.33)	
01/21/21	0000001119	BRODART COMPANY	2001903				188.25	0.00	
01/21/21	0000001119	BRODART COMPANY		202006126			0.00	(188.25)	
01/21/21	0000001119	BRODART COMPANY	2001905				159.98	0.00	
01/21/21	0000001119	BRODART COMPANY		202006127			0.00	(159.98)	
01/21/21	0000001119	BRODART COMPANY	2001908				105.93	0.00	
01/21/21	0000001119	BRODART COMPANY		202006128			0.00	(105.93)	
01/21/21	0000001119	BRODART COMPANY	2001909				57.49	0.00	
01/21/21	0000001119	BRODART COMPANY		202006129			0.00	(57.49)	
01/21/21	0000001119	BRODART COMPANY	2001913				949.03	0.00	
01/21/21	0000001119	BRODART COMPANY		202006130			0.00	(949.03)	
01/21/21	0000001119	BRODART COMPANY	2001914				836.29	0.00	
01/21/21	0000001119	BRODART COMPANY		202006131			0.00	(836.29)	
01/21/21	0000001119	BRODART COMPANY	2001919				144.89	0.00	
01/21/21	0000001119	BRODART COMPANY		202006132			0.00	(144.89)	
01/21/21	0000001119	BRODART COMPANY	2001911				60.65	0.00	
01/21/21	0000001119	BRODART COMPANY		202006133			0.00	(60.65)	
01/21/21	0000001119	BRODART COMPANY	2001912				32.04	0.00	
01/21/21	0000001119	BRODART COMPANY		202006134			0.00	(32.04)	
01/21/21	0000001119	BRODART COMPANY	2001906				57.55	0.00	
01/21/21	0000001119	BRODART COMPANY		202006135			0.00	(57.55)	
01/21/21	0000001119	BRODART COMPANY	2001907				225.77	0.00	
01/21/21	0000001119	BRODART COMPANY		202006136			0.00	(225.77)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
01/21/21	0000001119	BRODART COMPANY	2001134				247.01	0.00	
01/21/21	0000001119	BRODART COMPANY		202006137			0.00	(247.01)	
01/21/21	0000001119	BRODART COMPANY	2001142				15.47	0.00	
01/21/21	0000001119	BRODART COMPANY		202006138			0.00	(15.47)	
01/21/21	0000001119	BRODART COMPANY	2001142				17.10	0.00	
01/21/21	0000001119	BRODART COMPANY		202006139			0.00	(17.10)	
01/21/21	0000001119	BRODART COMPANY	2001400				55.43	0.00	
01/21/21	0000001119	BRODART COMPANY		202006140			0.00	(55.43)	
01/21/21	0000001119	BRODART COMPANY	2001403				16.31	0.00	
01/21/21	0000001119	BRODART COMPANY		202006141			0.00	(16.31)	
01/21/21	0000001119	BRODART COMPANY	2001404				37.20	0.00	
01/21/21	0000001119	BRODART COMPANY		202006142			0.00	(37.20)	
01/21/21	0000001119	BRODART COMPANY	2001405				166.89	0.00	
01/21/21	0000001119	BRODART COMPANY		202006143			0.00	(166.89)	
01/21/21	0000001119	BRODART COMPANY	2001406				285.91	0.00	
01/21/21	0000001119	BRODART COMPANY		202006144			0.00	(285.91)	
01/22/21	0000001119	BRODART COMPANY	*2100353				492.65	0.00	
01/26/21	0000004642	CENGAGE LEARNING, INC.	*2100384				890.74	0.00	
01/26/21	0000014309	BLACKSTONE AUDIO, INC	*2100385				2,229.48	0.00	
01/27/21	0000001119	BRODART COMPANY	2100334				(1,566.65)	0.00	
01/27/21	0000001119	BRODART COMPANY	2100334				1,566.65	0.00	
01/27/21	0000001119	BRODART COMPANY	2100355				(492.65)	0.00	
01/27/21	0000001119	BRODART COMPANY	2100355				492.65	0.00	
01/28/21	0000006387	BARNES & NOBLE, INC.	*2100410				200.82	0.00	
02/01/21	0000001119	BRODART COMPANY		202006419			(410.25)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006419			0.00	410.25	
02/01/21	0000001119	BRODART COMPANY		202006420			(54.31)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006420			0.00	54.31	
02/01/21	0000001119	BRODART COMPANY		202006421			(110.65)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006421			0.00	110.65	
02/01/21	0000001119	BRODART COMPANY		202006422			(447.20)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006422			0.00	447.20	
02/01/21	0000001119	BRODART COMPANY		202006423			(41.89)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006423			0.00	41.89	
02/01/21	0000001119	BRODART COMPANY		202006424			(114.32)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006424			0.00	114.32	
02/01/21	0000001119	BRODART COMPANY		202006425			(31.49)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
02/01/21	0000001119	BRODART COMPANY		202006425			0.00	31.49	
02/01/21	0000001119	BRODART COMPANY		202006426			(43.84)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006426			0.00	43.84	
02/01/21	0000001119	BRODART COMPANY		202006427			(65.75)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006427			0.00	65.75	
02/01/21	0000001119	BRODART COMPANY		202006428			(124.22)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006428			0.00	124.22	
02/01/21	0000001119	BRODART COMPANY		202006429			(150.65)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006429			0.00	150.65	
02/01/21	0000001119	BRODART COMPANY		202006430			(41.16)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006430			0.00	41.16	
02/01/21	0000001119	BRODART COMPANY		202006431			(39.95)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006431			0.00	39.95	
02/01/21	0000001119	BRODART COMPANY		202006432			(87.58)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006432			0.00	87.58	
02/01/21	0000001119	BRODART COMPANY		202006433			(9.94)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006433			0.00	9.94	
02/01/21	0000001119	BRODART COMPANY		202006434			(14.87)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006434			0.00	14.87	
02/01/21	0000001119	BRODART COMPANY		202006435			(24.50)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006435			0.00	24.50	
02/01/21	0000001119	BRODART COMPANY		202006436			(25.10)	0.00	
02/01/21	0000001119	BRODART COMPANY	2001909				(1.80)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006436			0.00	25.10	
02/01/21	0000001119	BRODART COMPANY		202006437			(620.12)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006437			0.00	620.12	
02/01/21	0000001119	BRODART COMPANY		202006438			(177.36)	0.00	
02/01/21	0000001119	BRODART COMPANY		202006438			0.00	177.36	
02/01/21	0000001119	BRODART COMPANY	2001981				410.25	0.00	
02/01/21	0000001119	BRODART COMPANY		202006419			0.00	(410.25)	
02/01/21	0000001119	BRODART COMPANY	2001919				54.31	0.00	
02/01/21	0000001119	BRODART COMPANY		202006420			0.00	(54.31)	
02/01/21	0000001119	BRODART COMPANY	2001914				110.65	0.00	
02/01/21	0000001119	BRODART COMPANY		202006421			0.00	(110.65)	
02/01/21	0000001119	BRODART COMPANY	2001913				447.20	0.00	
02/01/21	0000001119	BRODART COMPANY		202006422			0.00	(447.20)	
02/01/21	0000001119	BRODART COMPANY	2001903				41.89	0.00	
02/01/21	0000001119	BRODART COMPANY		202006423			0.00	(41.89)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
02/01/21	0000001119	BRODART COMPANY	2001905				114.32	0.00	
02/01/21	0000001119	BRODART COMPANY		202006424			0.00	(114.32)	
02/01/21	0000001119	BRODART COMPANY	2001134				31.49	0.00	
02/01/21	0000001119	BRODART COMPANY		202006425			0.00	(31.49)	
02/01/21	0000001119	BRODART COMPANY	2001405				43.84	0.00	
02/01/21	0000001119	BRODART COMPANY		202006426			0.00	(43.84)	
02/01/21	0000001119	BRODART COMPANY	2001406				65.75	0.00	
02/01/21	0000001119	BRODART COMPANY		202006427			0.00	(65.75)	
02/01/21	0000001119	BRODART COMPANY	2001906				124.22	0.00	
02/01/21	0000001119	BRODART COMPANY		202006428			0.00	(124.22)	
02/01/21	0000001119	BRODART COMPANY	2001910				150.65	0.00	
02/01/21	0000001119	BRODART COMPANY		202006429			0.00	(150.65)	
02/01/21	0000001119	BRODART COMPANY	2001911				41.16	0.00	
02/01/21	0000001119	BRODART COMPANY		202006430			0.00	(41.16)	
02/01/21	0000001119	BRODART COMPANY	2001912				39.95	0.00	
02/01/21	0000001119	BRODART COMPANY		202006431			0.00	(39.95)	
02/01/21	0000001119	BRODART COMPANY	2001907				87.58	0.00	
02/01/21	0000001119	BRODART COMPANY		202006432			0.00	(87.58)	
02/01/21	0000001119	BRODART COMPANY	2001400				9.94	0.00	
02/01/21	0000001119	BRODART COMPANY		202006433			0.00	(9.94)	
02/01/21	0000001119	BRODART COMPANY	2001403				14.87	0.00	
02/01/21	0000001119	BRODART COMPANY		202006434			0.00	(14.87)	
02/01/21	0000001119	BRODART COMPANY	2001908				24.50	0.00	
02/01/21	0000001119	BRODART COMPANY		202006435			0.00	(24.50)	
02/01/21	0000001119	BRODART COMPANY	2001909				25.10	0.00	
02/01/21	0000001119	BRODART COMPANY		202006436			0.00	(25.10)	
02/01/21	0000001119	BRODART COMPANY	2001915				620.12	0.00	
02/01/21	0000001119	BRODART COMPANY		202006437			0.00	(620.12)	
02/01/21	0000001119	BRODART COMPANY	2001927				177.36	0.00	
02/01/21	0000001119	BRODART COMPANY		202006438			0.00	(177.36)	
02/01/21	0000004642	CENGAGE LEARNING, INC.	2100381				(890.74)	0.00	
02/01/21	0000004642	CENGAGE LEARNING, INC.	2100381				890.74	0.00	
02/01/21	0000014309	BLACKSTONE AUDIO, INC	2100382				(2,229.48)	0.00	
02/01/21	0000014309	BLACKSTONE AUDIO, INC	2100382				2,229.48	0.00	
02/03/21	0000011755	OVERDRIVE, INC.	2100238	2100145	147565		(1,248.29)	0.00	
02/03/21	0000011755	OVERDRIVE, INC.	2100238	2100145	147565		0.00	1,248.29	
02/03/21	0000011755	OVERDRIVE, INC.	2100239	2100146	147565		(1,646.05)	0.00	
02/03/21	0000011755	OVERDRIVE, INC.	2100239				(4.99)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
02/03/21	0000011755	OVERDRIVE, INC.	2100239	2100146	147565		0.00	1,646.05	
02/03/21	0000002055	WESTCHESTER LIBRARY SYSTEM	2100034	2100168	6973		0.00	613.00	
02/04/21	0000006387	BARNES & NOBLE, INC.	2100430				(200.82)	0.00	
02/04/21	0000006387	BARNES & NOBLE, INC.	2100430				200.82	0.00	
02/09/21	0000002642	JOURNAL NEWS, THE		2100208	147583		0.00	444.03	
02/16/21	0000001119	BRODART COMPANY	2001910				(25.38)	0.00	
02/22/21	0000004642	CENGAGE LEARNING, INC.	2100381	2100376	147725		(456.63)	0.00	
02/22/21	0000004642	CENGAGE LEARNING, INC.	2100381	2100376	147725		0.00	456.63	
02/22/21	0000005359	HOME DEPOT CREDIT SERVICE	2100381	2100377	147726		(113.88)	0.00	
02/22/21	0000005359	HOME DEPOT CREDIT SERVICE	2100381	2100377	147726		0.00	113.88	
02/22/21	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC		2100397	147713		0.00	260.00	
02/22/21	0000005359	HOME DEPOT CREDIT SERVICE	2100381	2100377	147726		0.00	(113.88)	
02/23/21	0000001119	BRODART COMPANY	2100189	2100402	7079		(252.92)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100189				(96.45)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100189	2100402	7079		0.00	252.92	
02/23/21	0000001119	BRODART COMPANY	2100190	2100403	7079		(240.69)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100190	2100403	7079		0.00	240.69	
02/23/21	0000001119	BRODART COMPANY	2100193	2100404	7079		(110.83)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100193	2100404	7079		0.00	110.83	
02/23/21	0000001119	BRODART COMPANY	2100241	2100405	7079		(280.03)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100241	2100405	7079		0.00	280.03	
02/23/21	0000001119	BRODART COMPANY	2100240	2100406	7079		(218.12)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100240	2100406	7079		0.00	218.12	
02/23/21	0000001119	BRODART COMPANY	2100194	2100407	7079		(300.66)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100194	2100407	7079		0.00	300.66	
02/23/21	0000001119	BRODART COMPANY	2100252	2100408	7079		(178.30)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100252	2100408	7079		0.00	178.30	
02/23/21	0000001119	BRODART COMPANY	2100259	2100409	7079		(197.90)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100259	2100409	7079		0.00	197.90	
02/23/21	0000001119	BRODART COMPANY	2100260	2100410	7079		(45.94)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100260	2100410	7079		0.00	45.94	
02/23/21	0000001119	BRODART COMPANY	2100191	2100411	7079		(89.51)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100191	2100411	7079		0.00	89.51	
02/23/21	0000001119	BRODART COMPANY	2100192	2100412	7079		(1,207.28)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100192	2100412	7079		0.00	1,207.28	
02/23/21	0000001119	BRODART COMPANY	2100334	2100413	7079		(420.78)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
02/23/21	0000001119	BRODART COMPANY	2100334	2100413	7079		0.00	420.78	
02/23/21	0000005807	MIDWESTTAPE	2100196	2100426	7087		(214.06)	0.00	
02/23/21	0000005807	MIDWESTTAPE	2100196	2100426	7087		0.00	214.06	
02/23/21	0000005807	MIDWESTTAPE	2100253	2100427	7087		(519.45)	0.00	
02/23/21	0000005807	MIDWESTTAPE	2100253	2100427	7087		0.00	519.45	
02/23/21	0000005807	MIDWESTTAPE	2100195	2100428	7087		(26.77)	0.00	
02/23/21	0000005807	MIDWESTTAPE	2100195	2100428	7087		0.00	26.77	
02/23/21	0000001119	BRODART COMPANY	2100355	2100444	7079		(10.49)	0.00	
02/23/21	0000001119	BRODART COMPANY	2100355	2100444	7079		0.00	10.49	
02/25/21	0000001119	BRODART COMPANY	*2100682				550.23	0.00	
02/25/21	0000001119	BRODART COMPANY	*2100683				343.05	0.00	
02/25/21	0000005807	MIDWESTTAPE	*2100684				917.39	0.00	
02/25/21	0000001119	BRODART COMPANY	*2100685				2,571.97	0.00	
02/25/21	0000001119	BRODART COMPANY	*2100686				306.87	0.00	
02/25/21	0000001119	BRODART COMPANY	*2100687				458.96	0.00	
03/02/21	0000001119	BRODART COMPANY	2100675				(550.23)	0.00	
03/02/21	0000001119	BRODART COMPANY	2100675				550.23	0.00	
03/02/21	0000001119	BRODART COMPANY	2100676				(343.05)	0.00	
03/02/21	0000001119	BRODART COMPANY	2100676				343.05	0.00	
03/02/21	0000005807	MIDWESTTAPE	2100677				(917.39)	0.00	
03/02/21	0000005807	MIDWESTTAPE	2100677				917.39	0.00	
03/02/21	0000001119	BRODART COMPANY	2100678				(2,571.97)	0.00	
03/02/21	0000001119	BRODART COMPANY	2100678				2,571.97	0.00	
03/02/21	0000001119	BRODART COMPANY	2100679				(306.87)	0.00	
03/02/21	0000001119	BRODART COMPANY	2100679				306.87	0.00	
03/02/21	0000001119	BRODART COMPANY	2100680				(458.96)	0.00	
03/02/21	0000001119	BRODART COMPANY	2100680				458.96	0.00	
03/04/21	0000001119	BRODART COMPANY	*2100767				418.14	0.00	
03/04/21	0000001119	BRODART COMPANY	*2100768				541.38	0.00	
03/05/21	0000001119	BRODART COMPANY	*2100782				736.06	0.00	
03/05/21	0000001119	BRODART COMPANY	*2100793				146.49	0.00	
03/05/21	0000001119	BRODART COMPANY	*2100794				170.87	0.00	
03/05/21	0000001119	BRODART COMPANY	*2100795				359.94	0.00	
03/05/21	0000001119	BRODART COMPANY	*2100796				761.39	0.00	
03/05/21	0000014309	BLACKSTONE AUDIO, INC	*2100797				1,191.15	0.00	
03/05/21	0000010498	FINDAWAY WORLD, LLC	*2100798				2,600.56	0.00	
03/05/21	0000004642	CENGAGE LEARNING, INC.	*2100799				1,167.75	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
03/09/21	0000001119	BRODART COMPANY	2001903				(27.96)	0.00	
03/11/21	0000006387	BARNES & NOBLE, INC.	*2100827				205.55	0.00	
03/11/21	0000001119	BRODART COMPANY	2100762				(418.14)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100762				418.14	0.00	
03/11/21	0000001119	BRODART COMPANY	2100763				(541.38)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100763				541.38	0.00	
03/11/21	0000001119	BRODART COMPANY	2100775				(736.06)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100775				736.06	0.00	
03/11/21	0000001119	BRODART COMPANY	2100786				(146.49)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100786				146.49	0.00	
03/11/21	0000001119	BRODART COMPANY	2100787				(170.87)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100787				170.87	0.00	
03/11/21	0000001119	BRODART COMPANY	2100788				(359.94)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100788				359.94	0.00	
03/11/21	0000001119	BRODART COMPANY	2100789				(761.39)	0.00	
03/11/21	0000001119	BRODART COMPANY	2100789				761.39	0.00	
03/11/21	0000014309	BLACKSTONE AUDIO, INC	2100790				(1,191.15)	0.00	
03/11/21	0000014309	BLACKSTONE AUDIO, INC	2100790				1,191.15	0.00	
03/11/21	0000010498	FINDAWAY WORLD, LLC	2100791				(2,600.56)	0.00	
03/11/21	0000010498	FINDAWAY WORLD, LLC	2100791				2,600.56	0.00	
03/11/21	0000004642	CENGAGE LEARNING, INC.	2100792				(1,167.75)	0.00	
03/11/21	0000004642	CENGAGE LEARNING, INC.	2100792				1,167.75	0.00	
03/11/21	0000006387	BARNES & NOBLE, INC.	2100812				(205.55)	0.00	
03/11/21	0000006387	BARNES & NOBLE, INC.	2100812				205.55	0.00	
03/15/21	0000009641	WT COX	*2100850				4,833.63	0.00	
03/15/21	0000006387	BARNES & NOBLE, INC.	2100430	2100651	147819		(145.53)	0.00	
03/15/21	0000006387	BARNES & NOBLE, INC.	2100430	2100651	147819		0.00	145.53	
03/15/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2100680	147844		(1,364.36)	0.00	
03/15/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2100680	147844		0.00	1,364.36	
03/15/21	0000001119	BRODART COMPANY	2100191	2100625	7145		(138.76)	0.00	
03/15/21	0000001119	BRODART COMPANY	2100191	2100625	7145		0.00	138.76	
03/15/21	0000001119	BRODART COMPANY	2100192	2100626	7145		(554.68)	0.00	
03/15/21	0000001119	BRODART COMPANY	2100192	2100626	7145		0.00	554.68	
03/15/21	0000001119	BRODART COMPANY	2100194	2100627	7145		(108.94)	0.00	
03/15/21	0000001119	BRODART COMPANY	2100194	2100627	7145		0.00	108.94	
03/15/21	0000001119	BRODART COMPANY	2001912	2100628	7145		(41.11)	0.00	
03/15/21	0000001119	BRODART COMPANY	2001912	2100628	7145		0.00	41.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
03/16/21	0000001119	BRODART COMPANY		2100683	7145		0.00	65.33	
03/16/21	0000001119	BRODART COMPANY	2100190	2100684	7145		(52.97)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100190	2100684	7145		0.00	52.97	
03/16/21	0000001119	BRODART COMPANY	2100193	2100685	7145		(57.47)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100193	2100685	7145		0.00	57.47	
03/16/21	0000001119	BRODART COMPANY	2100334	2100686	7145		(576.21)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100334	2100686	7145		0.00	576.21	
03/16/21	0000001119	BRODART COMPANY	2100355	2100687	7145		(194.44)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100355	2100687	7145		0.00	194.44	
03/16/21	0000001119	BRODART COMPANY	2100260	2100688	7145		(265.98)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100260	2100688	7145		0.00	265.98	
03/16/21	0000001119	BRODART COMPANY	2100252	2100689	7145		(76.99)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100252	2100689	7145		0.00	76.99	
03/16/21	0000001119	BRODART COMPANY	2100241	2100690	7145		(160.04)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100241	2100690	7145		0.00	160.04	
03/16/21	0000001119	BRODART COMPANY	2100240	2100691	7145		(47.99)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100240	2100691	7145		0.00	47.99	
03/16/21	0000001119	BRODART COMPANY	2100192	2100692	7145		(296.54)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100192	2100692	7145		0.00	296.54	
03/16/21	0000001119	BRODART COMPANY	2100191	2100693	7145		(59.33)	0.00	
03/16/21	0000001119	BRODART COMPANY	2100191	2100693	7145		0.00	59.33	
03/16/21	0000001119	BRODART COMPANY	2001981	2100694	7145		(10.99)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001981	2100694	7145		0.00	10.99	
03/16/21	0000001119	BRODART COMPANY	2001914	2100695	7145		(8.97)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001914	2100695	7145		0.00	8.97	
03/16/21	0000001119	BRODART COMPANY	2001913	2100696	7145		(9.94)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001913	2100696	7145		0.00	9.94	
03/16/21	0000001119	BRODART COMPANY	2001913	2100697	7145		(19.88)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001913	2100697	7145		0.00	19.88	
03/16/21	0000001119	BRODART COMPANY	2001134	2100698	7145		(14.64)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001134	2100698	7145		0.00	14.64	
03/16/21	0000001119	BRODART COMPANY	2001405	2100699	7145		(42.84)	0.00	
03/16/21	0000001119	BRODART COMPANY	2001405	2100699	7145		0.00	42.84	
03/17/21	0000005807	MIDWESTTAPE	2100253	2100713	7160		(340.37)	0.00	
03/17/21	0000005807	MIDWESTTAPE	2100253	2100713	7160		0.00	340.37	
03/17/21	0000005807	MIDWESTTAPE	2100196	2100714	7160		(176.27)	0.00	
03/17/21	0000005807	MIDWESTTAPE	2100196	2100714	7160		0.00	176.27	
03/17/21	0000005807	MIDWESTTAPE	2100195	2100715	7160		(73.31)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
03/17/21	0000005807	MIDWESTTAPE	2100195	2100715	7160		0.00	73.31	
03/17/21	0000005807	MIDWESTTAPE	2001193	2100716	7160		(39.99)	0.00	
03/17/21	0000005807	MIDWESTTAPE	2001193	2100716	7160		0.00	39.99	
03/17/21	0000001119	BRODART COMPANY	*2100875				1,428.25	0.00	
03/22/21	0000004642	CENGAGE LEARNING, INC.	2100381	2100863	147880		(30.39)	0.00	
03/22/21	0000004642	CENGAGE LEARNING, INC.	2100381	2100863	147880		0.00	30.39	
03/22/21	0000005807	MIDWESTTAPE	*2100910				840.48	0.00	
03/23/21	0000009641	WT COX	2100857				(4,833.63)	0.00	
03/23/21	0000009641	WT COX	2100857				4,833.63	0.00	
03/23/21	0000001119	BRODART COMPANY	2100872				(1,428.25)	0.00	
03/23/21	0000001119	BRODART COMPANY	2100872				1,428.25	0.00	
03/24/21	0000005807	MIDWESTTAPE	2100907				(840.48)	0.00	
03/24/21	0000005807	MIDWESTTAPE	2100907				840.48	0.00	
03/26/21	0000002574	VALUE LINE PUBLISHING	*2100951				1,050.00	0.00	
03/26/21	0000011755	OVERDRIVE, INC.	*2100963				1,465.26	0.00	
03/29/21	0000002574	VALUE LINE PUBLISHING	2100939				(1,050.00)	0.00	
03/29/21	0000002574	VALUE LINE PUBLISHING	2100939				1,050.00	0.00	
03/29/21	0000011755	OVERDRIVE, INC.	2100945				(1,465.26)	0.00	
03/29/21	0000011755	OVERDRIVE, INC.	2100945				1,465.26	0.00	
03/29/21	0000001119	BRODART COMPANY	2001174	2100936	7217		(27.68)	0.00	
03/29/21	0000001119	BRODART COMPANY	2001174	2100936	7217		0.00	27.68	
03/29/21	0000001119	BRODART COMPANY	2001905	2100937	7217		(10.27)	0.00	
03/29/21	0000001119	BRODART COMPANY	2001905	2100937	7217		0.00	15.47	
03/29/21	0000001119	BRODART COMPANY	*2100973				221.69	0.00	
03/29/21	0000001119	BRODART COMPANY	*2100974				309.36	0.00	
03/31/21	0000003312	DOW JONES & COMPANY, INC.	*2100996				599.88	0.00	
04/01/21	0000001119	BRODART COMPANY	*2101008				2,595.44	0.00	
04/01/21	0000001119	BRODART COMPANY	*2101009				514.63	0.00	
04/01/21	0000001119	BRODART COMPANY	*2101010				217.21	0.00	
04/01/21	0000014309	BLACKSTONE AUDIO, INC	*2101011				731.76	0.00	
04/02/21	0000001119	BRODART COMPANY	*2101020				668.54	0.00	
04/02/21	0000011755	OVERDRIVE, INC.	*2101021				2,546.44	0.00	
04/06/21	0000005807	MIDWESTTAPE	*2101035				1,126.09	0.00	
04/06/21	0000011755	OVERDRIVE, INC.	*2101036				5,000.00	0.00	
04/06/21	0000001119	BRODART COMPANY	*2101038				616.55	0.00	
04/06/21	0000001119	BRODART COMPANY	*2101039				256.46	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
04/07/21	0000001119	BRODART COMPANY	2100964				(221.69)	0.00	
04/07/21	0000001119	BRODART COMPANY	2100964				221.69	0.00	
04/07/21	0000001119	BRODART COMPANY	2100965				(309.36)	0.00	
04/07/21	0000001119	BRODART COMPANY	2100965				309.36	0.00	
04/07/21	0000003312	DOW JONES & COMPANY, INC.	2100983				(599.88)	0.00	
04/07/21	0000003312	DOW JONES & COMPANY, INC.	2100983				599.88	0.00	
04/07/21	0000001119	BRODART COMPANY	2100992				(2,595.44)	0.00	
04/07/21	0000001119	BRODART COMPANY	2100992				2,595.44	0.00	
04/07/21	0000001119	BRODART COMPANY	2100993				(514.63)	0.00	
04/07/21	0000001119	BRODART COMPANY	2100993				514.63	0.00	
04/07/21	0000001119	BRODART COMPANY	2100994				(217.21)	0.00	
04/07/21	0000001119	BRODART COMPANY	2100994				217.21	0.00	
04/07/21	0000014309	BLACKSTONE AUDIO, INC	2100995				(731.76)	0.00	
04/07/21	0000014309	BLACKSTONE AUDIO, INC	2100995				731.76	0.00	
04/07/21	0000001119	BRODART COMPANY	2101002				(668.54)	0.00	
04/07/21	0000001119	BRODART COMPANY	2101002				668.54	0.00	
04/07/21	0000011755	OVERDRIVE, INC.	2101003				(2,546.44)	0.00	
04/07/21	0000011755	OVERDRIVE, INC.	2101003				2,546.44	0.00	
04/07/21	0000005807	MIDWESTTAPE	2101015				(1,126.09)	0.00	
04/07/21	0000005807	MIDWESTTAPE	2101015				1,126.09	0.00	
04/07/21	0000011755	OVERDRIVE, INC.	2101016				(5,000.00)	0.00	
04/07/21	0000011755	OVERDRIVE, INC.	2101016				5,000.00	0.00	
04/07/21	0000001119	BRODART COMPANY	2101017				(616.55)	0.00	
04/07/21	0000001119	BRODART COMPANY	2101017				616.55	0.00	
04/07/21	0000001119	BRODART COMPANY	2101018				(256.46)	0.00	
04/07/21	0000001119	BRODART COMPANY	2101018				256.46	0.00	
04/15/21	0000001718	FUN EXPRESS LLC	*2101139				684.77	0.00	
04/15/21	0000001718	FUN EXPRESS LLC	2101121				(684.77)	0.00	
04/15/21	0000001718	FUN EXPRESS LLC	2101121				684.77	0.00	
04/16/21	0000001119	BRODART COMPANY	*2101158				342.57	0.00	
04/20/21	0000004642	CENGAGE LEARNING, INC.	2100381	2101436	148112		(51.99)	0.00	
04/20/21	0000004642	CENGAGE LEARNING, INC.	2100381	2101436	148112		0.00	51.99	
04/20/21	0000004642	CENGAGE LEARNING, INC.	2100792	2101437	148112		(318.32)	0.00	
04/20/21	0000004642	CENGAGE LEARNING, INC.	2100792	2101437	148112		0.00	318.32	
04/20/21	0000001119	BRODART COMPANY	*2101174				678.62	0.00	
04/20/21	0000005807	MIDWESTTAPE	2100253	2101441	7351		(49.98)	0.00	
04/20/21	0000005807	MIDWESTTAPE	2100253	2101441	7351		0.00	49.98	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
04/20/21	0000006387	BARNES & NOBLE, INC.	*2101175				250.32	0.00	
04/20/21	0000005807	MIDWESTTAPE	2100677	2101442	7351		(403.50)	0.00	
04/20/21	0000005807	MIDWESTTAPE	2100677	2101442	7351		0.00	403.50	
04/20/21	0000010498	FINDAWAY WORLD, LLC	2100791	2101480	148124		(2,150.64)	0.00	
04/20/21	0000010498	FINDAWAY WORLD, LLC	2100791	2101480	148124		0.00	2,150.64	
04/20/21	0000011755	OVERDRIVE, INC.	2100945	2101487	148130		(1,465.26)	0.00	
04/20/21	0000011755	OVERDRIVE, INC.	2100945	2101487	148130		0.00	1,465.26	
04/20/21	0000001119	BRODART COMPANY	2101144				(342.57)	0.00	
04/20/21	0000001119	BRODART COMPANY	2101144				342.57	0.00	
04/20/21	0000001119	BRODART COMPANY	2101155				(678.62)	0.00	
04/20/21	0000001119	BRODART COMPANY	2101155				678.62	0.00	
04/20/21	0000006387	BARNES & NOBLE, INC.	2101156				(250.32)	0.00	
04/20/21	0000006387	BARNES & NOBLE, INC.	2101156				250.32	0.00	
04/20/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2101511	148148		(355.63)	0.00	
04/20/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2101511	148148		0.00	355.63	
04/20/21	0000001119	BRODART COMPANY	2100334	2101514	7334		(384.78)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100334	2101514	7334		0.00	384.78	
04/20/21	0000001119	BRODART COMPANY	2100192	2101515	7334		(908.62)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100192	2101515	7334		0.00	908.62	
04/20/21	0000001119	BRODART COMPANY	2100193	2101516	7334		(49.64)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100193	2101516	7334		0.00	49.64	
04/20/21	0000001119	BRODART COMPANY	2100194	2101517	7334		(33.52)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100194	2101517	7334		0.00	33.52	
04/20/21	0000001119	BRODART COMPANY	2100252	2101518	7334		(80.34)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100252	2101518	7334		0.00	80.34	
04/20/21	0000001119	BRODART COMPANY	2100190	2101519	7334		(50.34)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100190	2101519	7334		0.00	50.34	
04/20/21	0000001119	BRODART COMPANY	2100191	2101520	7334		(136.01)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100191	2101520	7334		0.00	136.01	
04/20/21	0000001119	BRODART COMPANY	2100240	2101521	7334		(61.78)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100240	2101521	7334		0.00	61.78	
04/20/21	0000001119	BRODART COMPANY	2100355	2101522	7334		(277.26)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100355	2101522	7334		0.00	277.26	
04/20/21	0000001119	BRODART COMPANY	2100676	2101523	7334		(114.93)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100676	2101523	7334		0.00	114.93	
04/20/21	0000001119	BRODART COMPANY	2100678	2101524	7334		(275.91)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100678	2101524	7334		0.00	275.91	
04/20/21	0000001119	BRODART COMPANY	2100679	2101525	7334		(58.61)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
04/20/21	0000001119	BRODART COMPANY	2100679	2101525	7334		0.00	58.61	
04/20/21	0000001119	BRODART COMPANY	2100680	2101526	7334		(106.76)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100680	2101526	7334		0.00	106.76	
04/20/21	0000001119	BRODART COMPANY	2100260	2101527	7334		(30.83)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100260	2101527	7334		0.00	30.83	
04/20/21	0000001119	BRODART COMPANY	2100259	2101528	7334		(665.86)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100259	2101528	7334		0.00	665.86	
04/20/21	0000001119	BRODART COMPANY	2100241	2101529	7334		(30.62)	0.00	
04/20/21	0000001119	BRODART COMPANY	2100241	2101529	7334		0.00	30.62	
04/20/21	0000001119	BRODART COMPANY	2001134	2101530	7334		(32.05)	0.00	
04/20/21	0000001119	BRODART COMPANY	2001134	2101530	7334		0.00	32.05	
04/20/21	0000001119	BRODART COMPANY	2001142				(17.10)	0.00	
04/20/21	0000001119	BRODART COMPANY		2101532	7334		0.00	17.49	
04/20/21	0000001119	BRODART COMPANY	2001400	2101533	7334		(11.78)	0.00	
04/20/21	0000001119	BRODART COMPANY	2001400	2101533	7334		0.00	11.78	
04/21/21	0000001119	BRODART COMPANY	2001404	2101534	7334		(26.71)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001404	2101534	7334		0.00	26.71	
04/21/21	0000001119	BRODART COMPANY	2001406	2101535	7334		(16.85)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001406				(4.55)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001406	2101535	7334		0.00	16.85	
04/21/21	0000001119	BRODART COMPANY	2001908	2101536	7334		(10.80)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001908	2101536	7334		0.00	10.80	
04/21/21	0000001119	BRODART COMPANY	2001912	2101537	7334		(11.89)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001912	2101537	7334		0.00	11.89	
04/21/21	0000001119	BRODART COMPANY	2001913	2101538	7334		(39.76)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001913	2101538	7334		0.00	39.76	
04/21/21	0000001119	BRODART COMPANY	2001914	2101539	7334		(20.41)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001914	2101539	7334		0.00	20.41	
04/21/21	0000001119	BRODART COMPANY	2001981	2101540	7334		(11.39)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001981				(0.04)	0.00	
04/21/21	0000001119	BRODART COMPANY	2001981	2101540	7334		0.00	11.39	
04/21/21	0000001119	BRODART COMPANY	2100675	2101541	7334		(34.74)	0.00	
04/21/21	0000001119	BRODART COMPANY	2100675	2101541	7334		0.00	34.74	
04/21/21	0000001119	BRODART COMPANY	*2101183				256.46	0.00	
04/23/21	0000001119	BRODART COMPANY	2101167				(256.46)	0.00	
04/23/21	0000001119	BRODART COMPANY	2101167				256.46	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
04/27/21	0000001697	NEW YORK TIMES	2100234	2101573	148154		(454.95)	0.00	
04/27/21	0000001697	NEW YORK TIMES	2100234	2101573	148154		0.00	454.95	
04/28/21	0000001119	BRODART COMPANY	*2101259				1,281.13	0.00	
04/28/21	0000001119	BRODART COMPANY	*2101260				442.39	0.00	
04/28/21	0000001119	BRODART COMPANY	*2101263				1,069.29	0.00	
04/29/21	0000011696	CRIMSON MULTIMEDIA	*2101275				1,271.00	0.00	
05/04/21	0000014309	BLACKSTONE AUDIO, INC	*2101302				574.43	0.00	
05/04/21	0000001119	BRODART COMPANY	*2101303				342.57	0.00	
05/04/21	0000001119	BRODART COMPANY	*2101312				1,288.85	0.00	
05/04/21	0000001119	BRODART COMPANY	2101250				(1,281.13)	0.00	
05/04/21	0000001119	BRODART COMPANY	2101250				1,281.13	0.00	
05/04/21	0000001119	BRODART COMPANY	2101251				(442.39)	0.00	
05/04/21	0000001119	BRODART COMPANY	2101251				442.39	0.00	
05/04/21	0000001119	BRODART COMPANY	2101254				(1,069.29)	0.00	
05/04/21	0000001119	BRODART COMPANY	2101254				1,069.29	0.00	
05/04/21	0000011696	CRIMSON MULTIMEDIA	2101265				(1,271.00)	0.00	
05/04/21	0000011696	CRIMSON MULTIMEDIA	2101265				1,271.00	0.00	
05/05/21	0000014309	BLACKSTONE AUDIO, INC	2101284				(574.43)	0.00	
05/05/21	0000014309	BLACKSTONE AUDIO, INC	2101284				574.43	0.00	
05/05/21	0000001119	BRODART COMPANY	2101285				(342.57)	0.00	
05/05/21	0000001119	BRODART COMPANY	2101285				342.57	0.00	
05/06/21	0000001119	BRODART COMPANY	2101299				(1,288.85)	0.00	
05/06/21	0000001119	BRODART COMPANY	2101299				1,288.85	0.00	
05/06/21	0000001119	BRODART COMPANY	*2101342				476.86	0.00	
05/07/21	0000001119	BRODART COMPANY	*2101351				581.86	0.00	
05/07/21	0000011755	OVERDRIVE, INC.	*2101352				2,257.45	0.00	
05/07/21	0000001119	BRODART COMPANY	*2101353				198.39	0.00	
05/07/21	0000005807	MIDWESTTAPE	*2101354				639.42	0.00	
05/11/21	0000011755	OVERDRIVE, INC.	2101003	2101782	148230		(2,546.44)	0.00	
05/11/21	0000011755	OVERDRIVE, INC.	2101003	2101782	148230		0.00	2,546.44	
05/11/21	0000001119	BRODART COMPANY	2101330				(476.86)	0.00	
05/11/21	0000001119	BRODART COMPANY	2101330				476.86	0.00	
05/11/21	0000001119	BRODART COMPANY	2101337				(581.86)	0.00	
05/11/21	0000001119	BRODART COMPANY	2101337				581.86	0.00	
05/11/21	0000011755	OVERDRIVE, INC.	2101338				(2,257.45)	0.00	
05/11/21	0000011755	OVERDRIVE, INC.	2101338				2,257.45	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
05/11/21	0000001119	BRODART COMPANY	2101339				(198.39)	0.00	
05/11/21	0000001119	BRODART COMPANY	2101339				198.39	0.00	
05/11/21	0000005807	MIDWESTTAPE	2101340				(639.42)	0.00	
05/11/21	0000005807	MIDWESTTAPE	2101340				639.42	0.00	
05/17/21	0000003312	DOW JONES & COMPANY, INC.	2100983	2101898	148273		(599.88)	0.00	
05/17/21	0000003312	DOW JONES & COMPANY, INC.	2100983	2101898	148273		0.00	599.88	
05/18/21	0000001119	BRODART COMPANY	*2101464				360.29	0.00	
05/21/21	0000001119	BRODART COMPANY	2101442				(360.29)	0.00	
05/21/21	0000001119	BRODART COMPANY	2101442				360.29	0.00	
05/21/21	0000001119	BRODART COMPANY	*2101482				442.39	0.00	
05/21/21	0000001119	BRODART COMPANY	*2101483				182.88	0.00	
05/21/21	0000001119	BRODART COMPANY	*2101484				249.66	0.00	
05/21/21	0000001119	BRODART COMPANY	*2101485				178.12	0.00	
05/21/21	0000001119	BRODART COMPANY	*2101486				4,054.14	0.00	
05/21/21	0000004642	CENGAGE LEARNING, INC.	*2101487				687.85	0.00	
05/21/21	0000010498	FINDAWAY WORLD, LLC	*2101488				2,315.87	0.00	
05/21/21	0000005807	MIDWESTTAPE	*2101497				796.02	0.00	
05/24/21	0000011755	OVERDRIVE, INC.	*2101504				4,456.40	0.00	
05/24/21	0000001119	BRODART COMPANY	*2101505				297.75	0.00	
05/25/21	0000001119	BRODART COMPANY	2101466				(442.39)	0.00	
05/25/21	0000001119	BRODART COMPANY	2101466				442.39	0.00	
05/25/21	0000001119	BRODART COMPANY	2101467				(182.88)	0.00	
05/25/21	0000001119	BRODART COMPANY	2101467				182.88	0.00	
05/25/21	0000001119	BRODART COMPANY	2101468				(249.66)	0.00	
05/25/21	0000001119	BRODART COMPANY	2101468				249.66	0.00	
05/25/21	0000001119	BRODART COMPANY	2101469				(178.12)	0.00	
05/25/21	0000001119	BRODART COMPANY	2101469				178.12	0.00	
05/25/21	0000001119	BRODART COMPANY	2101470				(4,054.14)	0.00	
05/25/21	0000001119	BRODART COMPANY	2101470				4,054.14	0.00	
05/25/21	0000004642	CENGAGE LEARNING, INC.	2101471				(687.85)	0.00	
05/25/21	0000004642	CENGAGE LEARNING, INC.	2101471				687.85	0.00	
05/25/21	0000010498	FINDAWAY WORLD, LLC	2101472				(2,315.87)	0.00	
05/25/21	0000010498	FINDAWAY WORLD, LLC	2101472				2,315.87	0.00	
05/25/21	0000005807	MIDWESTTAPE	2101480				(796.02)	0.00	
05/25/21	0000005807	MIDWESTTAPE	2101480				796.02	0.00	
05/25/21	0000001718	FUN EXPRESS LLC	2101121	2101986	148313		(684.77)	0.00	
05/25/21	0000001718	FUN EXPRESS LLC	2101121	2101986	148313		0.00	684.77	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
05/26/21	0000001119	BRODART COMPANY	*2101527				104.48	0.00	
05/31/21	0000011755	OVERDRIVE, INC.	2101490				(4,456.40)	0.00	
05/31/21	0000011755	OVERDRIVE, INC.	2101490				4,456.40	0.00	
05/31/21	0000001119	BRODART COMPANY	2101491				(297.75)	0.00	
05/31/21	0000001119	BRODART COMPANY	2101491				297.75	0.00	
05/31/21	0000001119	BRODART COMPANY	2101511				(104.48)	0.00	
05/31/21	0000001119	BRODART COMPANY	2101511				104.48	0.00	
06/01/21	0000006387	BARNES & NOBLE, INC.	*2101570				161.31	0.00	
06/01/21	0000001119	BRODART COMPANY	*2101571				564.35	0.00	
06/01/21	0000002394	PROQUEST INFORMATION	*2101572				1,722.99	0.00	
06/02/21	0000001119	BRODART COMPANY	2100192	2102163	7518		(640.10)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100192	2102163	7518		0.00	640.10	
06/02/21	0000001119	BRODART COMPANY	2100675	2102164	7518		(250.16)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100675	2102164	7518		0.00	250.16	
06/02/21	0000001119	BRODART COMPANY	2100762	2102165	7518		(399.76)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100762	2102165	7518		0.00	399.76	
06/02/21	0000001119	BRODART COMPANY	2100678	2102166	7518		(524.40)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100678	2102166	7518		0.00	524.40	
06/02/21	0000001119	BRODART COMPANY	2100680	2102167	7518		(243.54)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100680	2102167	7518		0.00	243.54	
06/02/21	0000001119	BRODART COMPANY	2100789	2102168	7518		(227.85)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100789	2102168	7518		0.00	227.85	
06/02/21	0000001119	BRODART COMPANY	2100775	2102169	7518		(504.32)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100775	2102169	7518		0.00	504.32	
06/02/21	0000001119	BRODART COMPANY	2100676	2102170	7518		(148.09)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100676	2102170	7518		0.00	148.09	
06/02/21	0000001119	BRODART COMPANY	2100872	2102171	7518		(505.51)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100872	2102171	7518		0.00	505.51	
06/02/21	0000001119	BRODART COMPANY	2100191	2102172	7518		(140.63)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100191	2102172	7518		0.00	140.63	
06/02/21	0000001119	BRODART COMPANY	2100190	2102173	7518		(91.04)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100190	2102173	7518		0.00	91.04	
06/02/21	0000001119	BRODART COMPANY	2100787	2102174	7518		(86.13)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100787	2102174	7518		0.00	86.13	
06/02/21	0000001119	BRODART COMPANY	2100334	2102175	7518		(58.09)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100334	2102175	7518		0.00	58.09	
06/02/21	0000001119	BRODART COMPANY	2100252	2102176	7518		(57.72)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
06/02/21	0000001119	BRODART COMPANY	2100252	2102176	7518		0.00	57.72	
06/02/21	0000001119	BRODART COMPANY	2100240	2102177	7518		(50.19)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100240	2102177	7518		0.00	50.19	
06/02/21	0000001119	BRODART COMPANY	2100763	2102178	7518		(342.32)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100763	2102178	7518		0.00	342.32	
06/02/21	0000001119	BRODART COMPANY	2100679	2102179	7518		(76.43)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100679	2102179	7518		0.00	76.43	
06/02/21	0000001119	BRODART COMPANY	2100259	2102180	7518		(33.10)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100259	2102180	7518		0.00	33.10	
06/02/21	0000001119	BRODART COMPANY	2001913	2102181	7518		(19.93)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001913				(0.20)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001913	2102181	7518		0.00	19.93	
06/02/21	0000001119	BRODART COMPANY	2100788	2102182	7518		(39.84)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100788	2102182	7518		0.00	39.84	
06/02/21	0000001119	BRODART COMPANY	2100786	2102183	7518		(44.99)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100786	2102183	7518		0.00	44.99	
06/02/21	0000001119	BRODART COMPANY	2100194	2102184	7518		(10.49)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100194	2102184	7518		0.00	10.49	
06/02/21	0000001119	BRODART COMPANY	2100193	2102185	7518		(15.99)	0.00	
06/02/21	0000001119	BRODART COMPANY	2100193	2102185	7518		0.00	15.99	
06/02/21	0000001119	BRODART COMPANY	2001400	2102186	7518		(6.96)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001400	2102186	7518		0.00	6.96	
06/02/21	0000001119	BRODART COMPANY	2001919	2102187	7518		(16.54)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001919	2102187	7518		0.00	16.54	
06/02/21	0000001119	BRODART COMPANY	2001405	2102188	7518		(19.50)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001405	2102188	7518		0.00	19.50	
06/02/21	000006387	BARNES & NOBLE, INC.	2101546				(161.31)	0.00	
06/02/21	000006387	BARNES & NOBLE, INC.	2101546				161.31	0.00	
06/02/21	0000001119	BRODART COMPANY	2101547				(564.35)	0.00	
06/02/21	0000001119	BRODART COMPANY	2101547				564.35	0.00	
06/02/21	0000002394	PROQUEST INFORMATION	2101548				(1,722.99)	0.00	
06/02/21	0000002394	PROQUEST INFORMATION	2101548				1,722.99	0.00	
06/02/21	0000001119	BRODART COMPANY	2001912	2102231	7518		(10.79)	0.00	
06/02/21	0000001119	BRODART COMPANY	2001912	2102231	7518		0.00	10.79	
06/03/21	000006387	BARNES & NOBLE, INC.	*2101593				117.90	0.00	
06/03/21	0000001119	BRODART COMPANY	*2101594				239.95	0.00	
06/03/21	0000001119	BRODART COMPANY	*2101595				323.16	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
06/07/21	0000006387	BARNES & NOBLE, INC.	2101580				(117.90)	0.00	
06/07/21	0000006387	BARNES & NOBLE, INC.	2101580				117.90	0.00	
06/07/21	0000001119	BRODART COMPANY	2101581				(239.95)	0.00	
06/07/21	0000001119	BRODART COMPANY	2101581				239.95	0.00	
06/07/21	0000001119	BRODART COMPANY	2101582				(323.16)	0.00	
06/07/21	0000001119	BRODART COMPANY	2101582				323.16	0.00	
06/08/21	0000014309	BLACKSTONE AUDIO, INC	*2101624				928.10	0.00	
06/08/21	0000001119	BRODART COMPANY	*2101629				1,306.31	0.00	
06/09/21	0000006387	BARNES & NOBLE, INC.	*2101633				63.69	0.00	
06/10/21	0000001119	BRODART COMPANY	2100192	2102325	7569		(184.11)	0.00	
06/10/21	0000001119	BRODART COMPANY	2100192	2102325	7569		0.00	184.11	
06/10/21	0000001119	BRODART COMPANY	2100259	2102326	7569		(4.79)	0.00	
06/10/21	0000001119	BRODART COMPANY	2100259	2102326	7569		0.00	4.79	
06/10/21	0000001119	BRODART COMPANY	2100678	2102327	7569		(279.25)	0.00	
06/10/21	0000001119	BRODART COMPANY	2100678	2102327	7569		0.00	279.25	
06/10/21	0000001119	BRODART COMPANY	2100763	2102328	7569		(138.85)	0.00	
06/10/21	0000001119	BRODART COMPANY	2100763	2102328	7569		0.00	138.85	
06/10/21	0000005807	MIDWESTTAPE	2100907	2102338	7577		(685.30)	0.00	
06/10/21	0000005807	MIDWESTTAPE	2100907	2102338	7577		0.00	685.30	
06/10/21	0000005807	MIDWESTTAPE	2100677	2102339	7577		(249.25)	0.00	
06/10/21	0000005807	MIDWESTTAPE	2100677	2102339	7577		0.00	249.25	
06/10/21	0000005807	MIDWESTTAPE	2101015	2102340	7577		(193.15)	0.00	
06/10/21	0000005807	MIDWESTTAPE	2101015	2102340	7577		0.00	193.15	
06/10/21	0000005807	MIDWESTTAPE	2100196	2102341	7577		(81.05)	0.00	
06/10/21	0000005807	MIDWESTTAPE	2100196	2102341	7577		0.00	81.05	
06/10/21	0000014309	BLACKSTONE AUDIO, INC	2101612				(928.10)	0.00	
06/10/21	0000014309	BLACKSTONE AUDIO, INC	2101612				928.10	0.00	
06/10/21	0000001119	BRODART COMPANY	2101617				(1,306.31)	0.00	
06/10/21	0000001119	BRODART COMPANY	2101617				1,306.31	0.00	
06/10/21	0000006387	BARNES & NOBLE, INC.	2101620				(63.69)	0.00	
06/10/21	0000006387	BARNES & NOBLE, INC.	2101620				63.69	0.00	
06/11/21	0000001119	BRODART COMPANY	2001132				(41.96)	0.00	
06/11/21	0000001119	BRODART COMPANY	2001134				(107.51)	0.00	
06/11/21	0000001119	BRODART COMPANY	2001915				(154.65)	0.00	
06/11/21	0000001119	BRODART COMPANY	2001128				(97.79)	0.00	
06/11/21	0000001119	BRODART COMPANY	*2101663				1,492.94	0.00	
06/11/21	0000001119	BRODART COMPANY	*2101664				328.57	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
06/11/21	0000001119	BRODART COMPANY	*2101665				815.14	0.00	
06/11/21	0000005807	MIDWESTTAPE	*2101666				999.83	0.00	
06/11/21	0000001119	BRODART COMPANY	2101511				(104.48)	0.00	
06/14/21	0000004642	CENGAGE LEARNING, INC.	2100792	2102361	148458		(467.87)	0.00	
06/14/21	0000004642	CENGAGE LEARNING, INC.	2100792	2102361	148458		0.00	467.87	
06/14/21	0000004642	CENGAGE LEARNING, INC.	2100381	2102362	148458		(29.59)	0.00	
06/14/21	0000004642	CENGAGE LEARNING, INC.	2100381	2102362	148458		0.00	29.59	
06/14/21	0000010498	FINDAWAY WORLD, LLC	2100791	2102373	148468		(277.45)	0.00	
06/14/21	0000010498	FINDAWAY WORLD, LLC	2100791	2102373	148468		0.00	277.45	
06/14/21	0000011755	OVERDRIVE, INC.	2101016	2102380	148473		(5,000.00)	0.00	
06/14/21	0000011755	OVERDRIVE, INC.	2101016	2102380	148473		0.00	5,000.00	
06/16/21	0000001119	BRODART COMPANY	*2101698				471.48	0.00	
06/16/21	0000011755	OVERDRIVE, INC.	*2101699				2,583.28	0.00	
06/16/21	0000006387	BARNES & NOBLE, INC.	*2101700				109.32	0.00	
06/17/21	0000001119	BRODART COMPANY	2001414	2102430	7605		(11.98)	0.00	
06/17/21	0000001119	BRODART COMPANY	2001414	2102430	7605		0.00	11.98	
06/17/21	0000001119	BRODART COMPANY	2100191	2102431	7605		(76.80)	0.00	
06/17/21	0000001119	BRODART COMPANY	2100191	2102431	7605		0.00	76.80	
06/17/21	0000001119	BRODART COMPANY	2100192	2102432	7605		(75.95)	0.00	
06/17/21	0000001119	BRODART COMPANY	2100192	2102432	7605		0.00	75.95	
06/17/21	0000004642	CENGAGE LEARNING, INC.	2100381	2102439	148505		(29.59)	0.00	
06/17/21	0000004642	CENGAGE LEARNING, INC.	2100381	2102439	148505		0.00	29.59	
06/17/21	0000005807	MIDWESTTAPE	2101015	2102440	7611		(83.27)	0.00	
06/17/21	0000005807	MIDWESTTAPE	2101015	2102440	7611		0.00	83.27	
06/17/21	0000005807	MIDWESTTAPE	2100907	2102441	7611		(44.98)	0.00	
06/17/21	0000005807	MIDWESTTAPE	2100907	2102441	7611		0.00	44.98	
06/17/21	0000011696	CRIMSON MULTIMEDIA	2101265	2102449	148510		(1,168.02)	0.00	
06/17/21	0000011696	CRIMSON MULTIMEDIA	2101265	2102449	148510		0.00	1,168.02	
06/17/21	0000011755	OVERDRIVE, INC.	2101338	2102450	148511		(1,670.49)	0.00	
06/17/21	0000011755	OVERDRIVE, INC.	2101338	2102450	148511		0.00	1,670.49	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100790	2102457	148516		(1,087.91)	0.00	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100790	2102457	148516		0.00	1,087.91	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2102458	148516		(227.64)	0.00	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2102458	148516		0.00	227.64	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2102459	148516		(459.61)	0.00	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2100382	2102459	148516		0.00	459.61	
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2102460	148516		(460.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
06/17/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2102460	148516		0.00	460.80	
06/21/21	0000006387	BARNES & NOBLE, INC.	*2101720				103.60	0.00	
06/22/21	0000011755	OVERDRIVE, INC.	*2101726				2,583.28	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2100430	2102520	148542		(55.29)	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2100430	2102520	148542		0.00	55.29	
06/22/21	0000006387	BARNES & NOBLE, INC.	2100812	2102521	148542		(205.55)	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2100812	2102521	148542		0.00	205.55	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101156	2102522	148542		(250.32)	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101156	2102522	148542		0.00	250.32	
06/22/21	0000001119	BRODART COMPANY	2101663				(1,492.94)	0.00	
06/22/21	0000001119	BRODART COMPANY	2101663				1,492.94	0.00	
06/22/21	0000001119	BRODART COMPANY	2101664				(328.57)	0.00	
06/22/21	0000001119	BRODART COMPANY	2101664				328.57	0.00	
06/22/21	0000001119	BRODART COMPANY	2101665				(815.14)	0.00	
06/22/21	0000001119	BRODART COMPANY	2101665				815.14	0.00	
06/22/21	0000005807	MIDWESTTAPE	2101666				(999.83)	0.00	
06/22/21	0000005807	MIDWESTTAPE	2101666				999.83	0.00	
06/22/21	0000001119	BRODART COMPANY	2101667				(471.48)	0.00	
06/22/21	0000001119	BRODART COMPANY	2101667				471.48	0.00	
06/22/21	0000011755	OVERDRIVE, INC.	2101668				(2,583.28)	0.00	
06/22/21	0000011755	OVERDRIVE, INC.	2101668				2,583.28	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101669				(109.32)	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101669				109.32	0.00	
06/22/21	0000001119	BRODART COMPANY	*2101731				398.44	0.00	
06/22/21	0000010498	FINDAWAY WORLD, LLC	*2101732				1,324.79	0.00	
06/22/21	0000014309	BLACKSTONE AUDIO, INC	*2101733				1,011.42	0.00	
06/22/21	0000005807	MIDWESTTAPE	*2101734				494.87	0.00	
06/23/21	0000001119	BRODART COMPANY	*2101744				862.86	0.00	
06/25/21	0000006387	BARNES & NOBLE, INC.	2101714				(103.60)	0.00	
06/25/21	0000006387	BARNES & NOBLE, INC.	2101714				103.60	0.00	
06/25/21	0000011755	OVERDRIVE, INC.	2101719				(2,583.28)	0.00	
06/25/21	0000011755	OVERDRIVE, INC.	2101719				2,583.28	0.00	
06/25/21	0000001119	BRODART COMPANY	2101722				(398.44)	0.00	
06/25/21	0000001119	BRODART COMPANY	2101722				398.44	0.00	
06/25/21	0000010498	FINDAWAY WORLD, LLC	2101723				(1,324.79)	0.00	
06/25/21	0000010498	FINDAWAY WORLD, LLC	2101723				1,324.79	0.00	
06/25/21	0000014309	BLACKSTONE AUDIO, INC	2101724				(1,011.42)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
06/25/21	0000014309	BLACKSTONE AUDIO, INC	2101724				1,011.42	0.00	
06/25/21	0000005807	MIDWESTTAPE	2101725				(494.87)	0.00	
06/25/21	0000005807	MIDWESTTAPE	2101725				494.87	0.00	
06/25/21	0000001119	BRODART COMPANY	2101730				(862.86)	0.00	
06/25/21	0000001119	BRODART COMPANY	2101730				862.86	0.00	
06/25/21	0000014309	BLACKSTONE AUDIO, INC	2101724				(1,011.42)	0.00	
06/25/21	0000014309	BLACKSTONE AUDIO, INC	2101724				1,019.42	0.00	
06/29/21	0000002394	PROQUEST INFORMATION	2101548	2102614	148590		(1,722.99)	0.00	
06/29/21	0000002394	PROQUEST INFORMATION	2101548	2102614	148590		0.00	1,722.99	
06/29/21	0000011755	OVERDRIVE, INC.	2101338	2102660	148629		(300.49)	0.00	
06/29/21	0000011755	OVERDRIVE, INC.	2101338	2102660	148629		0.00	300.49	
06/29/21	0000011755	OVERDRIVE, INC.	2101490	2102661	148629		(27.50)	0.00	
06/29/21	0000011755	OVERDRIVE, INC.	2101490	2102661	148629		0.00	27.50	
06/29/21	0000011755	OVERDRIVE, INC.	2101338	2102662	148629		(81.99)	0.00	
06/29/21	0000011755	OVERDRIVE, INC.	2101338	2102662	148629		0.00	81.99	
07/02/21	0000005807	MIDWESTTAPE	*2101802				967.64	0.00	
07/02/21	0000001119	BRODART COMPANY	*2101803				373.52	0.00	
07/02/21	0000001119	BRODART COMPANY	*2101804				260.73	0.00	
07/02/21	0000001718	FUN EXPRESS LLC	*2101806				143.80	0.00	
07/02/21	0000001119	BRODART COMPANY	*2101807				1,063.71	0.00	
07/08/21	0000005807	MIDWESTTAPE	2101799				(967.64)	0.00	
07/08/21	0000005807	MIDWESTTAPE	2101799				967.64	0.00	
07/08/21	0000001119	BRODART COMPANY	2101800				(373.52)	0.00	
07/08/21	0000001119	BRODART COMPANY	2101800				373.52	0.00	
07/08/21	0000001119	BRODART COMPANY	2101801				(260.73)	0.00	
07/08/21	0000001119	BRODART COMPANY	2101801				260.73	0.00	
07/08/21	0000001718	FUN EXPRESS LLC	2101802				(143.80)	0.00	
07/08/21	0000001718	FUN EXPRESS LLC	2101802				143.80	0.00	
07/08/21	0000001119	BRODART COMPANY	2101803				(1,063.71)	0.00	
07/08/21	0000001119	BRODART COMPANY	2101803				1,063.71	0.00	
07/10/21	0000001119	BRODART COMPANY	*2101851				98.23	0.00	
07/10/21	0000001119	BRODART COMPANY	*2101852				261.81	0.00	
07/10/21	0000005807	MIDWESTTAPE	*2101853				519.10	0.00	
07/10/21	0000010498	FINDAWAY WORLD, LLC	*2101854				79.96	0.00	
07/10/21	0000001119	BRODART COMPANY	*2101855				212.33	0.00	
07/10/21	0000001119	BRODART COMPANY	*2101856				601.51	0.00	
07/10/21	0000002394	PROQUEST INFORMATION	*2101857				1,722.99	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
07/12/21	0000001119	BRODART COMPANY	2101838				(98.23)	0.00	
07/12/21	0000001119	BRODART COMPANY	2101838				98.23	0.00	
07/12/21	0000001119	BRODART COMPANY	2101839				(261.81)	0.00	
07/12/21	0000001119	BRODART COMPANY	2101839				261.81	0.00	
07/12/21	0000005807	MIDWESTTAPE	2101840				(519.10)	0.00	
07/12/21	0000005807	MIDWESTTAPE	2101840				519.10	0.00	
07/12/21	0000010498	FINDAWAY WORLD, LLC	2101841				(79.96)	0.00	
07/12/21	0000010498	FINDAWAY WORLD, LLC	2101841				79.96	0.00	
07/12/21	0000001119	BRODART COMPANY	2101842				(212.33)	0.00	
07/12/21	0000001119	BRODART COMPANY	2101842				212.33	0.00	
07/12/21	0000001119	BRODART COMPANY	2101843				(601.51)	0.00	
07/12/21	0000001119	BRODART COMPANY	2101843				601.51	0.00	
07/12/21	0000002394	PROQUEST INFORMATION	2101844				(1,722.99)	0.00	
07/12/21	0000002394	PROQUEST INFORMATION	2101844				1,722.99	0.00	
07/13/21	0000001119	BRODART COMPANY	2001908				(9.03)	0.00	
07/15/21	0000001119	BRODART COMPANY	*2101900				378.25	0.00	
07/15/21	0000011755	OVERDRIVE, INC.	*2101902				653.67	0.00	
07/19/21	0000001119	BRODART COMPANY	2001919				(17.21)	0.00	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2100381	2103091	148833		(22.40)	0.00	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2100381	2103091	148833		0.00	22.40	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2101471	2103092	148833		(497.46)	0.00	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2101471	2103092	148833		0.00	497.46	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2100792	2103093	148833		(47.20)	0.00	
07/19/21	0000004642	CENGAGE LEARNING, INC.	2100792	2103093	148833		0.00	47.20	
07/19/21	0000005807	MIDWESTTAPE	2101340	2103099	7756		(553.96)	0.00	
07/19/21	0000005807	MIDWESTTAPE	2101340	2103099	7756		0.00	553.96	
07/19/21	0000005807	MIDWESTTAPE	2101015	2103100	7756		(260.89)	0.00	
07/19/21	0000005807	MIDWESTTAPE	2101015	2103100	7756		0.00	260.89	
07/19/21	0000005807	MIDWESTTAPE	2101480	2103101	7756		(330.66)	0.00	
07/19/21	0000005807	MIDWESTTAPE	2101480	2103101	7756		0.00	330.66	
07/19/21	0000005807	MIDWESTTAPE	2100907	2103102	7756		(83.21)	0.00	
07/19/21	0000005807	MIDWESTTAPE	2100907	2103102	7756		0.00	83.21	
07/19/21	0000009641	WT COX	2100857	2103126	148845		(4,441.80)	0.00	
07/19/21	0000009641	WT COX	2100857				(391.83)	0.00	
07/19/21	0000009641	WT COX	2100857	2103126	148845		0.00	73.94	
07/19/21	0000009641	WT COX	2100857	2103126	148845		0.00	32.30	
07/19/21	0000009641	WT COX	2100857	2103126	148845		0.00	3,600.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
07/19/21	0000009641	WT COX	2100857	2103126	148845		0.00	734.74	
07/19/21	0000001119	BRODART COMPANY	*2101925				520.42	0.00	
07/20/21	0000010498	FINDAWAY WORLD, LLC	2101472	2103133	148847		(1,667.23)	0.00	
07/20/21	0000010498	FINDAWAY WORLD, LLC	2101472	2103133	148847		0.00	1,667.23	
07/20/21	0000010498	FINDAWAY WORLD, LLC	2100791	2103134	148847		(123.73)	0.00	
07/20/21	0000010498	FINDAWAY WORLD, LLC	2100791	2103134	148847		0.00	123.73	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2103206	148877		(290.47)	0.00	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2103206	148877		0.00	290.47	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2103207	148877		(73.89)	0.00	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2103207	148877		0.00	73.89	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2100790	2103208	148877		0.00	34.95	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2100790	2103209	148877		(69.90)	0.00	
07/20/21	0000014309	BLACKSTONE AUDIO, INC	2100790	2103209	148877		0.00	69.90	
07/20/21	0000001119	BRODART COMPANY	2101254	2103216	7731		(472.35)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101254	2103216	7731		0.00	472.35	
07/20/21	0000001119	BRODART COMPANY	2101167	2103217	7731		(207.20)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101167	2103217	7731		0.00	207.20	
07/20/21	0000001119	BRODART COMPANY	2100675	2103218	7731		(248.21)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100675	2103218	7731		0.00	248.21	
07/20/21	0000001119	BRODART COMPANY	2101285	2103219	7731		(225.91)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101285	2103219	7731		0.00	225.91	
07/20/21	0000001119	BRODART COMPANY	2101155	2103220	7731		(594.96)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101155	2103220	7731		0.00	594.96	
07/20/21	0000001119	BRODART COMPANY	2101002	2103221	7731		(568.51)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101002	2103221	7731		0.00	568.51	
07/20/21	0000001119	BRODART COMPANY	2100965	2103222	7731		(309.27)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100965				(0.09)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100965	2103222	7731		0.00	309.27	
07/20/21	0000001119	BRODART COMPANY	2100775	2103223	7731		(81.08)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100775	2103223	7731		0.00	81.08	
07/20/21	0000001119	BRODART COMPANY	2100680	2103224	7731		(106.79)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100680				(1.87)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100680	2103224	7731		0.00	106.79	
07/20/21	0000001119	BRODART COMPANY	2100676	2103225	7731		(67.34)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100676	2103225	7731		0.00	67.34	
07/20/21	0000001119	BRODART COMPANY	2100992	2103226	7731		(163.87)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100992	2103226	7731		0.00	163.87	
07/20/21	0000001119	BRODART COMPANY	2100964	2103227	7731		(206.76)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
07/20/21	0000001119	BRODART COMPANY	2100964	2103227	7731		0.00	206.76	
07/20/21	0000001119	BRODART COMPANY	2100872	2103228	7731		(814.22)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100872	2103228	7731		0.00	814.22	
07/20/21	0000001119	BRODART COMPANY	2100787	2103229	7731		(49.06)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100787	2103229	7731		0.00	49.06	
07/20/21	0000001119	BRODART COMPANY	2100678	2103230	7731		(308.49)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100678	2103230	7731		0.00	308.49	
07/20/21	0000001119	BRODART COMPANY	2100334	2103231	7731		(50.68)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100334	2103231	7731		0.00	50.68	
07/20/21	0000001119	BRODART COMPANY	2100789	2103232	7731		(175.65)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100789	2103232	7731		0.00	175.65	
07/20/21	0000001119	BRODART COMPANY	2100993	2103233	7731		(127.47)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100993	2103233	7731		0.00	127.47	
07/20/21	0000001119	BRODART COMPANY	2100992	2103234	7731		(238.12)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100992	2103234	7731		0.00	238.12	
07/20/21	0000001119	BRODART COMPANY	2100788	2103235	7731		(203.54)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100788	2103235	7731		0.00	203.54	
07/20/21	0000001119	BRODART COMPANY	2100679	2103236	7731		(97.19)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100679	2103236	7731		0.00	97.19	
07/20/21	0000001119	BRODART COMPANY	2100678	2103237	7731		(428.89)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100678	2103237	7731		0.00	428.89	
07/20/21	0000001119	BRODART COMPANY	2100190	2103238	7731		(11.04)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100190	2103238	7731		0.00	11.04	
07/20/21	0000001119	BRODART COMPANY	2100191	2103239	7731		(76.77)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100191	2103239	7731		0.00	76.77	
07/20/21	0000001119	BRODART COMPANY	2100194	2103240	7731		(13.23)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100194				(36.67)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100194	2103240	7731		0.00	13.23	
07/20/21	0000001119	BRODART COMPANY	2100241	2103241	7731		(29.99)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100241	2103241	7731		0.00	29.99	
07/20/21	0000001119	BRODART COMPANY	2100240	2103242	7731		(47.42)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100240	2103242	7731		0.00	47.42	
07/20/21	0000001119	BRODART COMPANY	2100252	2103243	7731		(21.87)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100252				(1.22)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100252	2103243	7731		0.00	21.87	
07/20/21	0000001119	BRODART COMPANY	2001400	2103244	7731		(15.57)	0.00	
07/20/21	0000001119	BRODART COMPANY	2001400	2103244	7731		0.00	15.57	
07/20/21	0000001119	BRODART COMPANY	2100762	2103245	7731		(10.49)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
07/20/21	0000001119	BRODART COMPANY	2100762	2103245	7731		0.00	10.49	
07/20/21	0000001119	BRODART COMPANY	2100763	2103246	7731		(17.48)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100763	2103246	7731		0.00	17.48	
07/20/21	0000001119	BRODART COMPANY	2100786	2103247	7731		(26.99)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100786	2103247	7731		0.00	26.99	
07/20/21	0000001119	BRODART COMPANY	2100789	2103248	7731		(26.85)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100789	2103248	7731		0.00	26.85	
07/20/21	0000001119	BRODART COMPANY	2101017	2103249	7731		(601.74)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101017	2103249	7731		0.00	601.74	
07/20/21	0000001119	BRODART COMPANY	2101337	2103250	7731		(17.10)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101337	2103250	7731		0.00	17.10	
07/20/21	0000001119	BRODART COMPANY	2101339	2103251	7731		(75.69)	0.00	
07/20/21	0000001119	BRODART COMPANY	2101339	2103251	7731		0.00	75.69	
07/20/21	0000001119	BRODART COMPANY	2001912	2103252	7731		(17.48)	0.00	
07/20/21	0000001119	BRODART COMPANY	2001912				(15.52)	0.00	
07/20/21	0000001119	BRODART COMPANY	2001912	2103252	7731		0.00	17.48	
07/20/21	0000001119	BRODART COMPANY	2100994	2103254	7731		(154.54)	0.00	
07/20/21	0000001119	BRODART COMPANY	2100994	2103254	7731		0.00	154.54	
07/22/21	0000001817	RECORDED BOOKS, LLC	2001410	2103259	148887		(20.95)	0.00	
07/22/21	0000001817	RECORDED BOOKS, LLC	2001410	2103259	148887		0.00	20.95	
07/22/21	0000002574	VALUE LINE PUBLISHING	2100939	2103261	148889		(1,050.00)	0.00	
07/22/21	0000002574	VALUE LINE PUBLISHING	2100939	2103261	148889		0.00	1,050.00	
07/23/21	0000001119	BRODART COMPANY	2101898				(378.25)	0.00	
07/23/21	0000001119	BRODART COMPANY	2101898				378.25	0.00	
07/23/21	0000011755	OVERDRIVE, INC.	2101900				(653.67)	0.00	
07/23/21	0000011755	OVERDRIVE, INC.	2101900				653.67	0.00	
07/23/21	0000001119	BRODART COMPANY	2101917				(520.42)	0.00	
07/23/21	0000001119	BRODART COMPANY	2101917				520.42	0.00	
07/26/21	0000005807	MIDWESTTAPE	2101015	2103322	7803		(45.98)	0.00	
07/26/21	0000005807	MIDWESTTAPE	2101015	2103322	7803		0.00	45.98	
07/26/21	0000005807	MIDWESTTAPE	2101340	2103323	7803		(40.48)	0.00	
07/26/21	0000005807	MIDWESTTAPE	2101340	2103323	7803		0.00	40.48	
07/26/21	0000005807	MIDWESTTAPE	2101480	2103324	7803		(238.20)	0.00	
07/26/21	0000005807	MIDWESTTAPE	2101480	2103324	7803		0.00	238.20	
07/26/21	0000006387	BARNES & NOBLE, INC.	2101580	2103327	148914		(117.90)	0.00	
07/26/21	0000006387	BARNES & NOBLE, INC.	2101580	2103327	148914		0.00	117.90	
07/26/21	0000006387	BARNES & NOBLE, INC.	2101620	2103328	148914		(63.69)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
07/26/21	0000006387	BARNES & NOBLE, INC.	2101620	2103328	148914		0.00	63.69	
07/26/21	0000006387	BARNES & NOBLE, INC.	2101546	2103329	148914		(161.31)	0.00	
07/26/21	0000006387	BARNES & NOBLE, INC.	2101546	2103329	148914		0.00	161.61	
07/26/21	0000011696	CRIMSON MULTIMEDIA	2101265	2103352	148917		(102.98)	0.00	
07/26/21	0000011696	CRIMSON MULTIMEDIA	2101265	2103352	148917		0.00	102.98	
07/26/21	0000011755	OVERDRIVE, INC.	2101490	2103353	148918		(4,391.40)	0.00	
07/26/21	0000011755	OVERDRIVE, INC.	2101490	2103353	148918		0.00	4,391.40	
07/26/21	0000011755	OVERDRIVE, INC.	2101668	2103354	148918		(2,583.28)	0.00	
07/26/21	0000011755	OVERDRIVE, INC.	2101668	2103354	148918		0.00	2,583.28	
07/26/21	0000011755	OVERDRIVE, INC.	2101719	2103355	148918		(60.00)	0.00	
07/26/21	0000011755	OVERDRIVE, INC.	2101719	2103355	148918		0.00	60.00	
07/26/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2103370	148926		(178.71)	0.00	
07/26/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2103370	148926		0.00	178.71	
07/26/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2103371	148926		(757.39)	0.00	
07/26/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2103371	148926		0.00	757.39	
07/26/21	0000001119	BRODART COMPANY	2101339	2103376	7789		(72.99)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101339	2103376	7789		0.00	72.99	
07/26/21	0000001119	BRODART COMPANY	2101285	2103377	7789		(116.66)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101285	2103377	7789		0.00	125.96	
07/26/21	0000001119	BRODART COMPANY	2101254	2103378	7789		(277.61)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101254	2103378	7789		0.00	277.61	
07/26/21	0000001119	BRODART COMPANY	2100992	2103379	7789		(181.48)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100992	2103379	7789		0.00	181.48	
07/26/21	0000001119	BRODART COMPANY	2100678	2103380	7789		(176.61)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100678	2103380	7789		0.00	176.61	
07/26/21	0000001119	BRODART COMPANY	2100241	2103381	7789		(22.60)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100241	2103381	7789		0.00	22.60	
07/26/21	0000001119	BRODART COMPANY	2100192	2103382	7789		(16.29)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100192	2103382	7789		0.00	16.29	
07/26/21	0000001119	BRODART COMPANY	2100994	2103383	7789		(39.99)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100994	2103383	7789		0.00	39.99	
07/26/21	0000001119	BRODART COMPANY	2101167	2103384	7789		(35.24)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101167	2103384	7789		0.00	35.24	
07/26/21	0000001119	BRODART COMPANY	2101155	2103385	7789		(30.44)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101155	2103385	7789		0.00	30.44	
07/26/21	0000001119	BRODART COMPANY	2101002	2103386	7789		(25.92)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101002	2103386	7789		0.00	25.92	
07/26/21	0000001119	BRODART COMPANY	2101250	2103387	7789		(331.98)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
07/26/21	0000001119	BRODART COMPANY	2101250	2103387	7789		0.00	331.98	
07/26/21	0000001119	BRODART COMPANY	2101330	2103388	7789		(444.84)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101330	2103388	7789		0.00	444.84	
07/26/21	0000001119	BRODART COMPANY	2101017				(14.81)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101337	2103389	7789		(369.89)	0.00	
07/26/21	0000001119	BRODART COMPANY	2101337	2103389	7789		0.00	369.89	
07/26/21	0000001119	BRODART COMPANY	2100788	2103390	7789		(61.74)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100788	2103390	7789		0.00	61.74	
07/26/21	0000001119	BRODART COMPANY	2100679	2103391	7789		(33.23)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100679	2103391	7789		0.00	33.23	
07/26/21	0000001119	BRODART COMPANY	2001405	2103392	7789		(8.67)	0.00	
07/26/21	0000001119	BRODART COMPANY	2001405	2103392	7789		0.00	17.95	
07/26/21	0000001119	BRODART COMPANY	2100789	2103393	7789		(16.29)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100789	2103393	7789		0.00	16.29	
07/26/21	0000001119	BRODART COMPANY	2100872	2103394	7789		(22.73)	0.00	
07/26/21	0000001119	BRODART COMPANY	2100872	2103394	7789		0.00	22.73	
07/29/21	0000011755	OVERDRIVE, INC.	2101338	2103449	148965		(83.99)	0.00	
07/29/21	0000011755	OVERDRIVE, INC.	2101338	2103449	148965		0.00	83.99	
08/02/21	0000001119	BRODART COMPANY	*2102029				343.03	0.00	
08/02/21	0000001119	BRODART COMPANY	*2102030				488.19	0.00	
08/02/21	0000001119	BRODART COMPANY	2102024				(343.03)	0.00	
08/02/21	0000001119	BRODART COMPANY	2102024				343.03	0.00	
08/02/21	0000001119	BRODART COMPANY	2102025				(488.19)	0.00	
08/02/21	0000001119	BRODART COMPANY	2102025				488.19	0.00	
08/04/21	0000001119	BRODART COMPANY	*2102048				1,802.84	0.00	
08/06/21	0000001119	BRODART COMPANY	2102045				(1,802.84)	0.00	
08/06/21	0000001119	BRODART COMPANY	2102045				1,802.84	0.00	
08/06/21	0000004642	CENGAGE LEARNING, INC.	*2102069				766.85	0.00	
08/06/21	0000014309	BLACKSTONE AUDIO, INC	*2102070				944.89	0.00	
08/06/21	0000001119	BRODART COMPANY	*2102071				393.52	0.00	
08/06/21	0000005807	MIDWESTTAPE	*2102072				726.22	0.00	
08/06/21	0000006387	BARNES & NOBLE, INC.	*2102074				151.49	0.00	
08/09/21	0000004642	CENGAGE LEARNING, INC.	2102065				(766.85)	0.00	
08/09/21	0000004642	CENGAGE LEARNING, INC.	2102065				766.85	0.00	
08/09/21	0000014309	BLACKSTONE AUDIO, INC	2102066				(944.89)	0.00	
08/09/21	0000014309	BLACKSTONE AUDIO, INC	2102066				944.89	0.00	
08/09/21	0000001119	BRODART COMPANY	2102067				(393.52)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
08/09/21	0000001119	BRODART COMPANY	2102067				393.52	0.00	
08/09/21	0000005807	MIDWESTTAPE	2102068				(726.22)	0.00	
08/09/21	0000005807	MIDWESTTAPE	2102068				726.22	0.00	
08/09/21	0000006387	BARNES & NOBLE, INC.	2102070				(151.49)	0.00	
08/09/21	0000006387	BARNES & NOBLE, INC.	2102070				151.49	0.00	
08/11/21	0000001119	BRODART COMPANY	*2102103				794.90	0.00	
08/11/21	0000001119	BRODART COMPANY	*2102104				1,035.64	0.00	
08/13/21	0000002394	PROQUEST INFORMATION	2101844				(1,722.99)	0.00	
08/16/21	0000001119	BRODART COMPANY	2102099				(794.90)	0.00	
08/16/21	0000001119	BRODART COMPANY	2102099				794.90	0.00	
08/16/21	0000001119	BRODART COMPANY	2102100				(1,035.64)	0.00	
08/16/21	0000001119	BRODART COMPANY	2102100				1,035.64	0.00	
08/17/21	0000011755	OVERDRIVE, INC.	*2102142				3,266.97	0.00	
08/17/21	0000001119	BRODART COMPANY	*2102143				242.81	0.00	
08/17/21	0000004642	CENGAGE LEARNING, INC.	2101471	2103766	149086		(52.79)	0.00	
08/17/21	0000004642	CENGAGE LEARNING, INC.	2101471				(137.60)	0.00	
08/17/21	0000004642	CENGAGE LEARNING, INC.	2101471	2103766	149086		0.00	52.79	
08/17/21	0000005807	MIDWESTTAPE	2101666	2103768	7917		(608.47)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101666	2103768	7917		0.00	608.47	
08/17/21	0000005807	MIDWESTTAPE	2101799	2103769	7917		(165.34)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101799	2103769	7917		0.00	165.34	
08/17/21	0000005807	MIDWESTTAPE	2101480	2103770	7917		(62.22)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101480	2103770	7917		0.00	62.22	
08/17/21	0000005807	MIDWESTTAPE	2100677	2103771	7917		(11.99)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2100677	2103771	7917		0.00	11.99	
08/17/21	0000005807	MIDWESTTAPE	2101015	2103772	7917		(69.72)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101015	2103772	7917		0.00	69.72	
08/17/21	0000005807	MIDWESTTAPE	2101340	2103773	7917		(44.98)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101340	2103773	7917		0.00	44.98	
08/17/21	0000005807	MIDWESTTAPE	2101725	2103774	7917		(119.97)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101725	2103774	7917		0.00	119.97	
08/17/21	0000005807	MIDWESTTAPE	2101840	2103775	7917		(175.89)	0.00	
08/17/21	0000005807	MIDWESTTAPE	2101840	2103775	7917		0.00	175.89	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101723	2103783	149089		(601.16)	0.00	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101723	2103783	149089		0.00	601.16	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101472	2103784	149089		(596.15)	0.00	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101472	2103784	149089		0.00	596.15	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101841	2103785	149089		(59.97)	0.00	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101841				(19.99)	0.00	
08/17/21	0000010498	FINDAWAY WORLD, LLC	2101841	2103785	149089		0.00	59.97	
08/17/21	0000011755	OVERDRIVE, INC.	2101900	2103790	149091		(653.67)	0.00	
08/17/21	0000011755	OVERDRIVE, INC.	2101900	2103790	149091		0.00	653.67	
08/17/21	0000001119	BRODART COMPANY	2100992	2103816	7908		(1,110.38)	0.00	
08/17/21	0000001119	BRODART COMPANY	2100992	2103816	7908		0.00	1,110.38	
08/17/21	0000001119	BRODART COMPANY	2101470	2103817	7908		(638.96)	0.00	
08/17/21	0000001119	BRODART COMPANY	2101470	2103817	7908		0.00	638.96	
08/17/21	0000001119	BRODART COMPANY	2101299	2103818	7908		(914.97)	0.00	
08/17/21	0000001119	BRODART COMPANY	2101299	2103818	7908		0.00	914.97	
08/17/21	0000001119	BRODART COMPANY	2101547	2103819	7908		(493.34)	0.00	
08/17/21	0000001119	BRODART COMPANY	2101547	2103819	7908		0.00	493.34	
08/17/21	0000001119	BRODART COMPANY	2100789	2103820	7908		(302.01)	0.00	
08/17/21	0000001119	BRODART COMPANY	2100789				(12.74)	0.00	
08/17/21	0000001119	BRODART COMPANY	2100789	2103820	7908		0.00	302.01	
08/17/21	0000001119	BRODART COMPANY	2101581	2103821	7908		(198.74)	0.00	
08/17/21	0000001119	BRODART COMPANY	2101581	2103821	7908		0.00	198.74	
08/17/21	0000001119	BRODART COMPANY	2101582	2103822	7908		(264.77)	0.00	
08/17/21	0000001119	BRODART COMPANY	2101582	2103822	7908		0.00	264.77	
08/18/21	0000001119	BRODART COMPANY	2101617	2103823	7908		(332.68)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101617	2103823	7908		0.00	332.68	
08/18/21	0000001119	BRODART COMPANY	2101664	2103824	7908		(285.04)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101664	2103824	7908		0.00	285.04	
08/18/21	0000001119	BRODART COMPANY	2100191	2103825	7908		(90.33)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100191	2103825	7908		0.00	90.33	
08/18/21	0000001119	BRODART COMPANY	2100334	2103826	7908		(23.15)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100334	2103826	7908		0.00	23.15	
08/18/21	0000001119	BRODART COMPANY	2100678	2103827	7908		(405.69)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100678	2103827	7908		0.00	405.69	
08/18/21	0000001119	BRODART COMPANY	2101665	2103828	7908		(696.23)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101665	2103828	7908		0.00	696.23	
08/18/21	0000001119	BRODART COMPANY	2100775	2103829	7908		(76.05)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100775	2103829	7908		0.00	76.05	
08/18/21	0000001119	BRODART COMPANY	2100993	2103830	7908		(165.97)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100993	2103830	7908		0.00	165.97	
08/18/21	0000001119	BRODART COMPANY	2101254	2103831	7908		(64.44)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101254	2103831	7908		0.00	64.44	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
08/18/21	0000001119	BRODART COMPANY	2101339	2103832	7908		(47.11)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101339				(2.60)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101339	2103832	7908		0.00	47.11	
08/18/21	0000001119	BRODART COMPANY	2101467	2103833	7908		(142.99)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101467	2103833	7908		0.00	142.99	
08/18/21	0000001119	BRODART COMPANY	2101491	2103834	7908		(274.38)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101491	2103834	7908		0.00	274.38	
08/18/21	0000001119	BRODART COMPANY	2101667	2103835	7908		(33.65)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101667	2103835	7908		0.00	33.65	
08/18/21	0000001119	BRODART COMPANY	2101663	2103836	7908		(557.46)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101663	2103836	7908		0.00	557.46	
08/18/21	0000001119	BRODART COMPANY	2101469	2103837	7908		(96.10)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101469	2103837	7908		0.00	96.10	
08/18/21	0000001119	BRODART COMPANY	2101330	2103838	7908		(31.99)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101330				(0.03)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101330	2103838	7908		0.00	31.99	
08/18/21	0000001119	BRODART COMPANY	2101167	2103839	7908		(13.08)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101167				(0.01)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101167	2103839	7908		0.00	13.08	
08/18/21	0000001119	BRODART COMPANY	2101002	2103840	7908		(6.96)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101002	2103840	7908		0.00	6.96	
08/18/21	0000001119	BRODART COMPANY	2100872	2103841	7908		(13.12)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100872	2103841	7908		0.00	13.12	
08/18/21	0000001119	BRODART COMPANY	2100788	2103842	7908		(54.80)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100788				(0.02)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100788	2103842	7908		0.00	54.80	
08/18/21	0000001119	BRODART COMPANY	2100786	2103843	7908		(48.00)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100786				(26.51)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100786	2103843	7908		0.00	48.00	
08/18/21	0000001119	BRODART COMPANY	2100763	2103844	7908		(40.13)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100763				(2.60)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100763	2103844	7908		0.00	40.13	
08/18/21	0000001119	BRODART COMPANY	2100679	2103845	7908		(39.30)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100679				(2.11)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100679	2103845	7908		0.00	39.30	
08/18/21	0000001119	BRODART COMPANY	2101468	2103846	7908		(249.66)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101468	2103846	7908		0.00	249.67	
08/18/21	0000001119	BRODART COMPANY	2101442	2103847	7908		(360.24)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
08/18/21	0000001119	BRODART COMPANY	2101442				(0.05)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101442	2103847	7908		0.00	360.24	
08/18/21	0000001119	BRODART COMPANY	2101250	2103848	7908		(855.88)	0.00	
08/18/21	0000001119	BRODART COMPANY	2101250	2103848	7908		0.00	855.88	
08/18/21	0000001119	BRODART COMPANY	2100675	2103849	7908		(15.99)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100675				(1.13)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100675	2103849	7908		0.00	15.99	
08/18/21	0000001119	BRODART COMPANY	2001927	2103850	7908		(5.99)	0.00	
08/18/21	0000001119	BRODART COMPANY	2001927				(13.14)	0.00	
08/18/21	0000001119	BRODART COMPANY	2001927	2103850	7908		0.00	5.99	
08/18/21	0000011755	OVERDRIVE, INC.	2101719	2103851	149091		(2,342.22)	0.00	
08/18/21	0000011755	OVERDRIVE, INC.	2101719	2103851	149091		0.00	2,342.22	
08/18/21	0000001119	BRODART COMPANY	2100259	2103852	7908		(5.99)	0.00	
08/18/21	0000001119	BRODART COMPANY	2100259	2103852	7908		0.00	5.99	
08/23/21	0000001119	BRODART COMPANY	*2102179				1,179.50	0.00	
08/24/21	0000011755	OVERDRIVE, INC.	2102146				(3,266.97)	0.00	
08/24/21	0000011755	OVERDRIVE, INC.	2102146				3,266.97	0.00	
08/24/21	0000001119	BRODART COMPANY	2102147				(242.81)	0.00	
08/24/21	0000001119	BRODART COMPANY	2102147				242.81	0.00	
08/24/21	0000001119	BRODART COMPANY	2101466	2103886	7935		(390.39)	0.00	
08/24/21	0000001119	BRODART COMPANY	2101466	2103886	7935		0.00	390.39	
08/24/21	0000001119	BRODART COMPANY	2102173				(1,179.50)	0.00	
08/24/21	0000001119	BRODART COMPANY	2102173				1,179.50	0.00	
08/26/21	0000001119	BRODART COMPANY	*2102201				383.08	0.00	
08/30/21	0000001119	BRODART COMPANY	2102207				(383.08)	0.00	
08/30/21	0000001119	BRODART COMPANY	2102207				383.08	0.00	
08/31/21	0000009641	WT COX		2103992	149170		0.00	25.50	
08/31/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104010	149183		(534.19)	0.00	
08/31/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104010	149183		0.00	534.19	
08/31/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2104011	149183		(96.83)	0.00	
08/31/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2104011	149183		0.00	96.83	
09/01/21	0000001119	BRODART COMPANY	*2102268				266.72	0.00	
09/02/21	0000001119	BRODART COMPANY	*2102278				221.37	0.00	
09/02/21	0000001119	BRODART COMPANY	*2102279				499.62	0.00	
09/03/21	0000001119	BRODART COMPANY	2102265				(266.72)	0.00	
09/03/21	0000001119	BRODART COMPANY	2102265				266.72	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
09/03/21	0000001119	BRODART COMPANY	2102278				(221.37)	0.00	
09/03/21	0000001119	BRODART COMPANY	2102278				221.37	0.00	
09/03/21	0000001119	BRODART COMPANY	2102279				(499.62)	0.00	
09/03/21	0000001119	BRODART COMPANY	2102279				499.62	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				588.00	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				(588.00)	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				588.00	0.00	
09/08/21	0000001119	BRODART COMPANY	*2102310				802.20	0.00	
09/08/21	0000005807	MIDWESTTAPE	*2102311				838.51	0.00	
09/08/21	0000001119	BRODART COMPANY	*2102317				268.34	0.00	
09/10/21	0000001119	BRODART COMPANY	2102302				(802.20)	0.00	
09/10/21	0000001119	BRODART COMPANY	2102302				802.20	0.00	
09/10/21	0000005807	MIDWESTTAPE	2102303				(838.51)	0.00	
09/10/21	0000005807	MIDWESTTAPE	2102303				838.51	0.00	
09/10/21	0000001119	BRODART COMPANY	2102309				(268.34)	0.00	
09/10/21	0000001119	BRODART COMPANY	2102309				268.34	0.00	
09/13/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104161	149241		(139.78)	0.00	
09/13/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104161	149241		0.00	139.78	
09/13/21	0000012128	EBSCO INDUSTRIES, INC.	*2102361				1,940.27	0.00	
09/14/21	0000001119	BRODART COMPANY	2101663	2104165	8001		(842.33)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101663	2104165	8001		0.00	842.33	
09/14/21	0000001119	BRODART COMPANY	2101801	2104166	8001		(207.72)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101801	2104166	8001		0.00	207.72	
09/14/21	0000001119	BRODART COMPANY	2100992	2104167	8001		(519.40)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100992	2104167	8001		0.00	519.40	
09/14/21	0000001119	BRODART COMPANY	2100241	2104168	8001		(26.21)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100241	2104168	8001		0.00	26.21	
09/14/21	0000001119	BRODART COMPANY	2100775	2104169	8001		(11.97)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100775	2104169	8001		0.00	11.97	
09/14/21	0000001119	BRODART COMPANY	2100872	2104170	8001		(13.99)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100872	2104170	8001		0.00	13.99	
09/14/21	0000001119	BRODART COMPANY	2100964	2104171	8001		(14.32)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100964				(0.61)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100964	2104171	8001		0.00	14.32	
09/14/21	0000001119	BRODART COMPANY	2100993	2104172	8001		(73.15)	0.00	
09/14/21	0000001119	BRODART COMPANY	2100993	2104172	8001		0.00	73.15	
09/14/21	0000001119	BRODART COMPANY	2101002	2104173	8001		(6.99)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
09/14/21	0000001119	BRODART COMPANY	2101002				(60.16)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101002	2104173	8001		0.00	6.99	
09/14/21	0000001119	BRODART COMPANY	2101299	2104174	8001		(191.85)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101299	2104174	8001		0.00	191.85	
09/14/21	0000001119	BRODART COMPANY	2101337	2104175	8001		(21.87)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101337	2104175	8001		0.00	21.87	
09/14/21	0000001119	BRODART COMPANY	2101466	2104176	8001		(10.49)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101466				(41.51)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101466	2104176	8001		0.00	10.49	
09/14/21	0000001119	BRODART COMPANY	2101469	2104177	8001		(22.32)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101469	2104177	8001		0.00	22.32	
09/14/21	0000001119	BRODART COMPANY	2101470	2104178	8001		(147.55)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101470	2104178	8001		0.00	147.55	
09/14/21	0000001119	BRODART COMPANY	2101581	2104179	8001		(32.09)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101581				(9.12)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101581	2104179	8001		0.00	32.09	
09/14/21	0000001119	BRODART COMPANY	2101582	2104180	8001		(15.44)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101582	2104180	8001		0.00	15.44	
09/14/21	0000001119	BRODART COMPANY	2101617	2104181	8001		(27.93)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101617	2104181	8001		0.00	27.93	
09/14/21	0000001119	BRODART COMPANY	2101664	2104182	8001		(21.51)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101664	2104182	8001		0.00	21.51	
09/14/21	0000001119	BRODART COMPANY	2101665	2104183	8001		(34.54)	0.00	
09/14/21	0000001119	BRODART COMPANY	2101665	2104183	8001		0.00	34.54	
09/15/21	0000001119	BRODART COMPANY	2101667	2104184	8001		(198.05)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101667	2104184	8001		0.00	198.05	
09/15/21	0000001119	BRODART COMPANY	2101722	2104185	8001		(203.03)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101722	2104185	8001		0.00	203.03	
09/15/21	0000001119	BRODART COMPANY	2101730	2104186	8001		(771.19)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101730	2104186	8001		0.00	771.19	
09/15/21	0000001119	BRODART COMPANY	2101800	2104187	8001		(259.55)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101800	2104187	8001		0.00	259.55	
09/15/21	0000001119	BRODART COMPANY	2101803	2104188	8001		(262.33)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101803	2104188	8001		0.00	262.33	
09/15/21	0000001119	BRODART COMPANY	2101839	2104189	8001		(261.81)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101839	2104189	8001		0.00	261.82	
09/15/21	0000001119	BRODART COMPANY	2101842	2104190	8001		(111.68)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101842	2104190	8001		0.00	111.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
09/15/21	0000001119	BRODART COMPANY	2101843	2104191	8001		(230.29)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101843	2104191	8001		0.00	230.29	
09/15/21	0000001119	BRODART COMPANY	2101898	2104192	8001		(278.46)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101898	2104192	8001		0.00	278.46	
09/15/21	0000001119	BRODART COMPANY	2101917	2104193	8001		(421.08)	0.00	
09/15/21	0000001119	BRODART COMPANY	2101917	2104193	8001		0.00	421.08	
09/15/21	0000001119	BRODART COMPANY	2102024	2104194	8001		(192.59)	0.00	
09/15/21	0000001119	BRODART COMPANY	2102024	2104194	8001		0.00	192.59	
09/15/21	0000001119	BRODART COMPANY	2102025	2104195	8001		(140.51)	0.00	
09/15/21	0000001119	BRODART COMPANY	2102025	2104195	8001		0.00	140.51	
09/15/21	0000001119	BRODART COMPANY	2102045	2104196	8001		(768.96)	0.00	
09/15/21	0000001119	BRODART COMPANY	2102045	2104196	8001		0.00	768.96	
09/15/21	0000001119	BRODART COMPANY	2102067	2104197	8001		(16.00)	0.00	
09/15/21	0000001119	BRODART COMPANY	2102067	2104197	8001		0.00	16.00	
09/15/21	0000011755	OVERDRIVE, INC.	*2102387				4,898.23	0.00	
09/17/21	0000014309	BLACKSTONE AUDIO, INC	*2102397				2,209.95	0.00	
09/17/21	0000010498	FINDAWAY WORLD, LLC	*2102398				3,001.76	0.00	
09/20/21	0000012128	EBSCO INDUSTRIES, INC.	2102361				(1,940.27)	0.00	
09/20/21	0000012128	EBSCO INDUSTRIES, INC.	2102361				1,940.27	0.00	
09/20/21	0000006387	BARNES & NOBLE, INC.	*2102424				158.49	0.00	
09/20/21	0000014414	LIBRARY IDEAS, LLC	*2102425				6,500.00	0.00	
09/21/21	0000001119	BRODART COMPANY	2101491	2104305	8028		(22.74)	0.00	
09/21/21	0000001119	BRODART COMPANY	2101491				(0.63)	0.00	
09/21/21	0000001119	BRODART COMPANY	2101491	2104305	8028		0.00	22.74	
09/21/21	0000001119	BRODART COMPANY	2101299	2104306	8028		(32.60)	0.00	
09/21/21	0000001119	BRODART COMPANY	2101299	2104306	8028		0.00	32.60	
09/21/21	0000001119	BRODART COMPANY	*2102436				1,435.44	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102437				66.28	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102438				119.08	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102439				96.67	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102440				692.86	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102441				383.20	0.00	
09/21/21	0000001119	BRODART COMPANY	*2102442				710.72	0.00	
09/21/21	0000005807	MIDWESTTAPE	2101840	2104332	8040		(233.96)	0.00	
09/21/21	0000005807	MIDWESTTAPE	2101840	2104332	8040		0.00	233.96	
09/21/21	0000005807	MIDWESTTAPE	2101799	2104333	8040		(423.70)	0.00	
09/21/21	0000005807	MIDWESTTAPE	2101799	2104333	8040		0.00	423.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
09/21/21	0000005807	MIDWESTTAPE	2101666	2104334	8040		(86.21)	0.00	
09/21/21	0000005807	MIDWESTTAPE	2101666	2104334	8040		0.00	86.21	
09/21/21	0000005807	MIDWESTTAPE	2101725	2104335	8040		(79.98)	0.00	
09/21/21	0000005807	MIDWESTTAPE	2101725	2104335	8040		0.00	79.98	
09/21/21	0000005807	MIDWESTTAPE	2102068	2104336	8040		(267.87)	0.00	
09/21/21	0000005807	MIDWESTTAPE	2102068	2104336	8040		0.00	267.87	
09/22/21	0000010498	FINDAWAY WORLD, LLC	2100791	2104362	149302		(48.74)	0.00	
09/22/21	0000010498	FINDAWAY WORLD, LLC	2100791	2104362	149302		0.00	48.74	
09/23/21	0000001119	BRODART COMPANY	*2102463				613.18	0.00	
09/23/21	0000005807	MIDWESTTAPE	*2102464				704.50	0.00	
09/24/21	0000011755	OVERDRIVE, INC.	2102395				(4,898.23)	0.00	
09/24/21	0000011755	OVERDRIVE, INC.	2102395				4,898.23	0.00	
09/24/21	0000014309	BLACKSTONE AUDIO, INC	2102401				(2,209.95)	0.00	
09/24/21	0000014309	BLACKSTONE AUDIO, INC	2102401				2,209.95	0.00	
09/24/21	0000010498	FINDAWAY WORLD, LLC	2102402				(3,001.76)	0.00	
09/24/21	0000010498	FINDAWAY WORLD, LLC	2102402				3,001.76	0.00	
09/24/21	0000006387	BARNES & NOBLE, INC.	2102425				(158.49)	0.00	
09/24/21	0000006387	BARNES & NOBLE, INC.	2102425				158.49	0.00	
09/24/21	0000014414	LIBRARY IDEAS, LLC	2102426				(6,500.00)	0.00	
09/24/21	0000014414	LIBRARY IDEAS, LLC	2102426				6,500.00	0.00	
09/24/21	0000001119	BRODART COMPANY	2102436				(1,435.44)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102436				1,435.44	0.00	
09/24/21	0000001119	BRODART COMPANY	2102437				(66.28)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102437				66.28	0.00	
09/24/21	0000001119	BRODART COMPANY	2102438				(119.08)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102438				119.08	0.00	
09/24/21	0000001119	BRODART COMPANY	2102439				(96.67)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102439				96.67	0.00	
09/24/21	0000001119	BRODART COMPANY	2102440				(692.86)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102440				692.86	0.00	
09/24/21	0000001119	BRODART COMPANY	2102441				(383.20)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102441				383.20	0.00	
09/24/21	0000001119	BRODART COMPANY	2102442				(710.72)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102442				710.72	0.00	
09/24/21	0000001119	BRODART COMPANY	2102457				(613.18)	0.00	
09/24/21	0000001119	BRODART COMPANY	2102457				613.18	0.00	
09/24/21	0000005807	MIDWESTTAPE	2102458				(704.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
09/24/21	0000005807	MIDWESTTAPE	2102458				704.50	0.00	
09/27/21	0000004642	CENGAGE LEARNING, INC.	2102065	2104425	149323		(358.91)	0.00	
09/27/21	0000004642	CENGAGE LEARNING, INC.	2102065	2104425	149323		0.00	358.91	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2104437	149330		(39.74)	0.00	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2101284	2104437	149330		0.00	39.74	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2104438	149330		(34.94)	0.00	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2100995	2104438	149330		0.00	34.94	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104439	149330		(100.83)	0.00	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2104439	149330		0.00	100.83	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2104440	149330		(561.58)	0.00	
09/27/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2104440	149330		0.00	561.58	
09/28/21	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2102503				645.00	0.00	
09/28/21	0000009641	WT COX		2104502	149350		0.00	357.00	
09/28/21	0000004736	BOOKPAGE	2102274	2104503	149344		(588.00)	0.00	
09/28/21	0000004736	BOOKPAGE	2102274	2104503	149344		0.00	588.00	
09/28/21	0000001119	BRODART COMPANY	*2102512				123.88	0.00	
09/29/21	0000006387	BARNES & NOBLE, INC.	*2102520				131.43	0.00	
09/30/21	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2102498				(645.00)	0.00	
09/30/21	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2102498				645.00	0.00	
09/30/21	0000001119	BRODART COMPANY	2102506				(123.88)	0.00	
09/30/21	0000001119	BRODART COMPANY	2102506				123.88	0.00	
09/30/21	0000006387	BARNES & NOBLE, INC.	2102512				(131.43)	0.00	
09/30/21	0000006387	BARNES & NOBLE, INC.	2102512				131.43	0.00	
10/01/21	0000001119	BRODART COMPANY	*2102560				329.42	0.00	
10/07/21	0000001030	AMERICAN LIBRARY ASSOC.	*2102626				187.86	0.00	
10/12/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2102652				193.77	0.00	
10/12/21	0000014313	RH ANALYTICS	*2102653				1,140.00	0.00	
10/13/21	0000001119	BRODART COMPANY	2102604				(329.42)	0.00	
10/13/21	0000001119	BRODART COMPANY	2102604				329.42	0.00	
10/13/21	0000001030	AMERICAN LIBRARY ASSOC.	2102624				(187.86)	0.00	
10/13/21	0000001030	AMERICAN LIBRARY ASSOC.	2102624				187.86	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
10/14/21	0000001718	FUN EXPRESS LLC	2101802	2104644	149428		(143.80)	0.00	
10/14/21	0000001718	FUN EXPRESS LLC	2101802	2104644	149428		0.00	143.80	
10/14/21	0000006387	BARNES & NOBLE, INC.	2101714	2104659	149434		(103.60)	0.00	
10/14/21	0000006387	BARNES & NOBLE, INC.	2101714	2104659	149434		0.00	103.60	
10/14/21	0000006387	BARNES & NOBLE, INC.	2102070	2104660	149434		(135.70)	0.00	
10/14/21	0000006387	BARNES & NOBLE, INC.	2102070	2104660	149434		0.00	135.70	
10/14/21	0000011755	OVERDRIVE, INC.	2102146	2104680	149441		(2,096.74)	0.00	
10/14/21	0000011755	OVERDRIVE, INC.	2102146	2104680	149441		0.00	2,096.74	
10/15/21	0000011755	OVERDRIVE, INC.	*2102674				2,015.64	0.00	
10/15/21	000001119	BRODART COMPANY	*2102675				333.60	0.00	
10/19/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102650				(193.77)	0.00	
10/19/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102650				193.77	0.00	
10/19/21	0000014313	RH ANALYTICS	2102651				(1,140.00)	0.00	
10/19/21	0000014313	RH ANALYTICS	2102651				1,140.00	0.00	
10/20/21	0000011755	OVERDRIVE, INC.	2102675				(2,015.64)	0.00	
10/20/21	0000011755	OVERDRIVE, INC.	2102675				2,015.64	0.00	
10/20/21	000001119	BRODART COMPANY	2102676				(333.60)	0.00	
10/20/21	000001119	BRODART COMPANY	2102676				333.60	0.00	
10/20/21	0000010498	FINDAWAY WORLD, LLC	*2102712				1,594.00	0.00	
10/20/21	0000010498	FINDAWAY WORLD, LLC	*2102712				(1,594.00)	0.00	
10/20/21	0000010498	FINDAWAY WORLD, LLC	*2102712				1,593.50	0.00	
10/22/21	000001119	BRODART COMPANY	*2102732				372.04	0.00	
10/22/21	0000011755	OVERDRIVE, INC.	*2102734				3,697.04	0.00	
10/22/21	000001119	BRODART COMPANY	*2102735				941.48	0.00	
10/22/21	000001119	BRODART COMPANY	*2102736				219.97	0.00	
10/22/21	0000005807	MIDWESTTAPE	*2102737				380.02	0.00	
10/22/21	0000005807	MIDWESTTAPE	*2102738				222.00	0.00	
10/25/21	000001119	BRODART COMPANY	2102718				(372.04)	0.00	
10/25/21	000001119	BRODART COMPANY	2102718				372.04	0.00	
10/25/21	0000011755	OVERDRIVE, INC.	2102720				(3,697.04)	0.00	
10/25/21	0000011755	OVERDRIVE, INC.	2102720				3,697.04	0.00	
10/25/21	000001119	BRODART COMPANY	2102721				(941.48)	0.00	
10/25/21	000001119	BRODART COMPANY	2102721				941.48	0.00	
10/25/21	000001119	BRODART COMPANY	2102722				(219.97)	0.00	
10/25/21	000001119	BRODART COMPANY	2102722				219.97	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102723				(380.02)	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102723				380.02	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
10/25/21	0000005807	MIDWESTTAPE	2102724				(222.00)	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102724				222.00	0.00	
10/26/21	0000014309	BLACKSTONE AUDIO, INC	*2102776				1,161.00	0.00	
10/26/21	0000004642	CENGAGE LEARNING, INC.	*2102777				761.87	0.00	
10/26/21	0000001119	BRODART COMPANY	*2102778				1,399.04	0.00	
10/26/21	0000001119	BRODART COMPANY	*2102779				402.86	0.00	
10/26/21	0000001119	BRODART COMPANY	*2102780				102.59	0.00	
10/26/21	0000001119	BRODART COMPANY	*2102781				92.54	0.00	
10/26/21	0000013024	CHASE CREDIT CARD SVCS		2105021	4891		0.00	75.00	
10/28/21	0000010498	FINDAWAY WORLD, LLC	2102735				(1,593.50)	0.00	
10/28/21	0000010498	FINDAWAY WORLD, LLC	2102735				1,593.50	0.00	
10/28/21	0000014309	BLACKSTONE AUDIO, INC	2102766				(1,161.00)	0.00	
10/28/21	0000014309	BLACKSTONE AUDIO, INC	2102766				1,161.00	0.00	
10/28/21	0000004642	CENGAGE LEARNING, INC.	2102767				(761.87)	0.00	
10/28/21	0000004642	CENGAGE LEARNING, INC.	2102767				761.87	0.00	
10/28/21	0000001119	BRODART COMPANY	2102768				(1,399.04)	0.00	
10/28/21	0000001119	BRODART COMPANY	2102768				1,399.04	0.00	
10/28/21	0000001119	BRODART COMPANY	2102769				(402.86)	0.00	
10/28/21	0000001119	BRODART COMPANY	2102769				402.86	0.00	
10/28/21	0000001119	BRODART COMPANY	2102770				(102.59)	0.00	
10/28/21	0000001119	BRODART COMPANY	2102770				102.59	0.00	
10/28/21	0000001119	BRODART COMPANY	2102771				(92.54)	0.00	
10/28/21	0000001119	BRODART COMPANY	2102771				92.54	0.00	
10/28/21	0000001119	BRODART COMPANY	*2102797				148.60	0.00	
11/01/21	0000001119	BRODART COMPANY	*2102826				260.14	0.00	
11/01/21	0000001119	BRODART COMPANY	*2102827				452.00	0.00	
11/01/21	0000001119	BRODART COMPANY	*2102828				255.01	0.00	
11/01/21	0000011755	OVERDRIVE, INC.	2102395	2104967	149570		(4,898.23)	0.00	
11/01/21	0000011755	OVERDRIVE, INC.	2102395	2104967	149570		0.00	4,898.23	
11/01/21	0000012128	EBSCO INDUSTRIES, INC.	2102361	2104971	149573		(1,940.27)	0.00	
11/01/21	0000012128	EBSCO INDUSTRIES, INC.	2102361	2104971	149573		0.00	1,847.88	
11/01/21	0000012128	EBSCO INDUSTRIES, INC.	2102361	2104971	149573		0.00	92.39	
11/03/21	0000006387	BARNES & NOBLE, INC.	*2102844				253.20	0.00	
11/04/21	0000001119	BRODART COMPANY	*2102853				318.73	0.00	
11/04/21	0000001119	BRODART COMPANY	2102799				(148.60)	0.00	
11/04/21	0000001119	BRODART COMPANY	2102799				148.60	0.00	
11/04/21	0000001119	BRODART COMPANY	2102823				(260.14)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
11/04/21	0000001119	BRODART COMPANY	2102823				260.14	0.00	
11/04/21	0000001119	BRODART COMPANY	2102824				(452.00)	0.00	
11/04/21	0000001119	BRODART COMPANY	2102824				452.00	0.00	
11/04/21	0000001119	BRODART COMPANY	2102825				(255.01)	0.00	
11/04/21	0000001119	BRODART COMPANY	2102825				255.01	0.00	
11/04/21	0000006387	BARNES & NOBLE, INC.	2102838				(253.20)	0.00	
11/04/21	0000006387	BARNES & NOBLE, INC.	2102838				253.20	0.00	
11/08/21	0000001119	BRODART COMPANY	2100190				(76.24)	0.00	
11/08/21	0000001119	BRODART COMPANY	2100193				(60.01)	0.00	
11/08/21	0000001119	BRODART COMPANY	2101250				(93.27)	0.00	
11/08/21	0000001119	BRODART COMPANY	2101254				(254.89)	0.00	
11/08/21	0000001119	BRODART COMPANY	*2102889				67.84	0.00	
11/08/21	0000011755	OVERDRIVE, INC.	*2102898				3,510.01	0.00	
11/09/21	0000001119	BRODART COMPANY	2102881				(318.73)	0.00	
11/09/21	0000001119	BRODART COMPANY	2102881				318.73	0.00	
11/09/21	0000001119	BRODART COMPANY	2102887				(67.84)	0.00	
11/09/21	0000001119	BRODART COMPANY	2102887				67.84	0.00	
11/10/21	0000001718	FUN EXPRESS LLC	*2102926				361.52	0.00	
11/12/21	0000005807	MIDWESTTAPE	*2102942				635.23	0.00	
11/12/21	0000005807	MIDWESTTAPE	*2102943				783.14	0.00	
11/12/21	0000002574	VALUE LINE PUBLISHING	*2102944				447.00	0.00	
11/12/21	0000004642	CENGAGE LEARNING, INC.	2102065	2105077	149610		(377.94)	0.00	
11/12/21	0000004642	CENGAGE LEARNING, INC.	2102065	2105077	149610		0.00	377.94	
11/15/21	0000010498	FINDAWAY WORLD, LLC	2101723	2105100	149626		(678.64)	0.00	
11/15/21	0000010498	FINDAWAY WORLD, LLC	2101723	2105100	149626		0.00	678.64	
11/15/21	0000011755	OVERDRIVE, INC.	2101338	2105108	149629		(47.26)	0.00	
11/15/21	0000011755	OVERDRIVE, INC.	2101338	2105108	149629		0.00	47.26	
11/15/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2105136	149644		(278.47)	0.00	
11/15/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2105136	149644		0.00	278.47	
11/15/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2105137	149644		(209.67)	0.00	
11/15/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2105137	149644		0.00	209.67	
11/15/21	0000005807	MIDWESTTAPE	2102068	2105140	8216		(277.72)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2102068	2105140	8216		0.00	277.72	
11/15/21	0000005807	MIDWESTTAPE	2102303	2105141	8216		(92.00)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2102303	2105141	8216		0.00	92.00	
11/15/21	0000005807	MIDWESTTAPE	2101799	2105142	8216		(194.92)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101799	2105142	8216		0.00	194.92	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
11/15/21	0000005807	MIDWESTTAPE	2101725	2105143	8216		(79.98)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101725	2105143	8216		0.00	79.98	
11/15/21	0000005807	MIDWESTTAPE	2101666	2105144	8216		(119.95)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101666	2105144	8216		0.00	119.95	
11/15/21	0000005807	MIDWESTTAPE	2101480	2105145	8216		(164.94)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101480	2105145	8216		0.00	164.94	
11/15/21	0000005807	MIDWESTTAPE	2101840	2105146	8216		(67.47)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101840	2105146	8216		0.00	67.47	
11/15/21	0000005807	MIDWESTTAPE	2101015	2105147	8216		(56.22)	0.00	
11/15/21	0000005807	MIDWESTTAPE	2101015	2105147	8216		0.00	56.22	
11/15/21	0000001119	BRODART COMPANY	*2102956				56.59	0.00	
11/17/21	0000001119	BRODART COMPANY	2101547	2105148	8236		(20.98)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101547	2105148	8236		0.00	20.98	
11/17/21	0000001119	BRODART COMPANY	2101470	2105149	8236		(1,034.61)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101470	2105149	8236		0.00	1,034.61	
11/17/21	0000001119	BRODART COMPANY	2101337	2105150	8236		(12.00)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101337	2105150	8236		0.00	12.00	
11/17/21	0000001119	BRODART COMPANY	2102100	2105151	8236		(201.10)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102100	2105151	8236		0.00	201.10	
11/17/21	0000001119	BRODART COMPANY	2102067	2105152	8236		(106.58)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102067	2105152	8236		0.00	106.58	
11/17/21	0000001119	BRODART COMPANY	2101667	2105153	8236		(204.44)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101667	2105153	8236		0.00	204.44	
11/17/21	0000014436	JOHNSON	*2102977				200.00	0.00	
11/17/21	0000001119	BRODART COMPANY	2101299	2105154	8236		(131.43)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101299				(18.00)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101299	2105154	8236		0.00	131.43	
11/17/21	0000001119	BRODART COMPANY	2102025	2105155	8236		(214.16)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102025	2105155	8236		0.00	214.16	
11/17/21	0000001119	BRODART COMPANY	2102173	2105156	8236		(1,100.24)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102173	2105156	8236		0.00	1,100.24	
11/17/21	0000001119	BRODART COMPANY	2101803	2105157	8236		(161.35)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101803	2105157	8236		0.00	161.35	
11/17/21	0000001119	BRODART COMPANY	2100992	2105158	8236		(148.66)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100992	2105158	8236		0.00	148.66	
11/17/21	0000001119	BRODART COMPANY	2101665	2105159	8236		(78.06)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101665	2105159	8236		0.00	78.06	
11/17/21	0000001119	BRODART COMPANY	2101730	2105160	8236		(28.87)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
11/17/21	0000001119	BRODART COMPANY	2101730	2105160	8236		0.00	28.87	
11/17/21	0000001119	BRODART COMPANY	2101801	2105161	8236		(53.01)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101801	2105161	8236		0.00	59.98	
11/17/21	0000001119	BRODART COMPANY	2102045	2105162	8236		(579.62)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102045	2105162	8236		0.00	579.62	
11/17/21	0000001119	BRODART COMPANY	2102024	2105163	8236		(128.59)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102024	2105163	8236		0.00	128.59	
11/17/21	0000001119	BRODART COMPANY	2101898	2105164	8236		(87.64)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101898	2105164	8236		0.00	87.64	
11/17/21	0000001119	BRODART COMPANY	2101843	2105165	8236		(246.47)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101843	2105165	8236		0.00	246.47	
11/17/21	0000001119	BRODART COMPANY	2101800	2105166	8236		(70.78)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101800	2105166	8236		0.00	70.78	
11/17/21	0000001119	BRODART COMPANY	2100191	2105167	8236		(51.04)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100191	2105167	8236		0.00	51.04	
11/17/21	0000001119	BRODART COMPANY	2101664	2105168	8236		(20.50)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101664	2105168	8236		0.00	20.50	
11/17/21	0000001119	BRODART COMPANY	2101582	2105169	8236		(33.65)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101582				(9.30)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101582	2105169	8236		0.00	33.65	
11/17/21	0000001119	BRODART COMPANY	2102438	2105170	8236		(95.96)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102438	2105170	8236		0.00	95.96	
11/17/21	0000001119	BRODART COMPANY	2102207	2105171	8236		(17.10)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102207	2105171	8236		0.00	17.10	
11/17/21	0000001119	BRODART COMPANY	2102099	2105172	8236		(78.13)	0.00	
11/17/21	0000001119	BRODART COMPANY	2102099	2105172	8236		0.00	78.13	
11/17/21	0000001119	BRODART COMPANY	2101842	2105173	8236		(59.69)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101842	2105173	8236		0.00	59.69	
11/17/21	0000001119	BRODART COMPANY	2101838	2105174	8236		(66.44)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101838	2105174	8236		0.00	66.44	
11/17/21	0000001119	BRODART COMPANY	2101722	2105175	8236		(82.59)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101722	2105175	8236		0.00	82.59	
11/17/21	0000001119	BRODART COMPANY	2101663	2105176	8236		(23.98)	0.00	
11/17/21	0000001119	BRODART COMPANY	2101663	2105176	8236		0.00	23.98	
11/17/21	0000001119	BRODART COMPANY	2100993	2105177	8236		(17.69)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100993	2105177	8236		0.00	17.69	
11/17/21	0000001119	BRODART COMPANY	2100872	2105178	8236		(27.98)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100872	2105178	8236		0.00	27.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
11/17/21	0000001119	BRODART COMPANY	2100678	2105179	8236		(15.78)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100678	2105179	8236		0.00	15.78	
11/17/21	0000001119	BRODART COMPANY	2100355	2105180	8236		(10.46)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100355	2105180	8236		0.00	15.00	
11/17/21	0000001119	BRODART COMPANY	2100334	2105181	8236		(14.61)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100334	2105181	8236		0.00	14.61	
11/17/21	0000001119	BRODART COMPANY	2100241	2105182	8236		(14.99)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100241	2105182	8236		0.00	14.99	
11/17/21	0000001119	BRODART COMPANY	2100192	2105183	8236		(26.86)	0.00	
11/17/21	0000001119	BRODART COMPANY	2100192	2105183	8236		0.00	26.86	
11/17/21	0000001119	BRODART COMPANY		2105184	8236		0.00	10.49	
11/18/21	0000014309	BLACKSTONE AUDIO, INC	*2102988				1,275.10	0.00	
11/18/21	0000011755	OVERDRIVE, INC.	*2102989				1,087.93	0.00	
11/19/21	0000001119	BRODART COMPANY	*2103002				259.13	0.00	
11/19/21	0000011755	OVERDRIVE, INC.	2102930				(3,510.01)	0.00	
11/19/21	0000011755	OVERDRIVE, INC.	2102930				3,510.01	0.00	
11/19/21	0000001718	FUN EXPRESS LLC	2102934				(361.52)	0.00	
11/19/21	0000001718	FUN EXPRESS LLC	2102934				361.52	0.00	
11/19/21	0000005807	MIDWESTTAPE	2102949				(635.23)	0.00	
11/19/21	0000005807	MIDWESTTAPE	2102949				635.23	0.00	
11/19/21	0000005807	MIDWESTTAPE	2102950				(783.14)	0.00	
11/19/21	0000005807	MIDWESTTAPE	2102950				783.14	0.00	
11/19/21	0000002574	VALUE LINE PUBLISHING	2102951				(447.00)	0.00	
11/19/21	0000002574	VALUE LINE PUBLISHING	2102951				447.00	0.00	
11/19/21	0000001119	BRODART COMPANY	2102960				(56.59)	0.00	
11/19/21	0000001119	BRODART COMPANY	2102960				56.59	0.00	
11/19/21	0000009248	THE LIBRARY STORE, INC.	*2103003				990.56	0.00	
11/19/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2103004				416.82	0.00	
11/19/21	0000002478	LAKESHORE LEARNING MATERI	*2103006				388.41	0.00	
11/19/21	0000001119	BRODART COMPANY	*2103007				364.65	0.00	
11/22/21	0000001119	BRODART COMPANY	2102067	2105240	8257		(205.77)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102067	2105240	8257		0.00	205.77	
11/22/21	0000001119	BRODART COMPANY	2101617	2105241	8257		(154.51)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101617	2105241	8257		0.00	154.51	
11/22/21	0000001119	BRODART COMPANY	2101470	2105242	8257		(507.08)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101470	2105242	8257		0.00	507.08	
11/22/21	0000001119	BRODART COMPANY	2101470	2105243	8257		(325.08)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
11/22/21	0000001119	BRODART COMPANY	2101470	2105243	8257		0.00	325.08	
11/22/21	0000001119	BRODART COMPANY	2102265	2105244	8257		(219.87)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102265	2105244	8257		0.00	219.87	
11/22/21	0000001119	BRODART COMPANY	2102100	2105245	8257		(674.73)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102100	2105245	8257		0.00	674.73	
11/22/21	0000001119	BRODART COMPANY	2102099	2105246	8257		(607.59)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102099	2105246	8257		0.00	607.59	
11/22/21	0000001119	BRODART COMPANY	2101800	2105247	8257		(26.80)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101800	2105247	8257		0.00	26.80	
11/22/21	0000001119	BRODART COMPANY	2101803	2105248	8257		(132.88)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101803	2105248	8257		0.00	132.88	
11/22/21	0000001119	BRODART COMPANY	2102442	2105249	8257		(268.36)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102442	2105249	8257		0.00	268.36	
11/22/21	0000001119	BRODART COMPANY	2102440	2105250	8257		(436.47)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102440	2105250	8257		0.00	436.47	
11/22/21	0000001119	BRODART COMPANY	2102436	2105251	8257		(31.50)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102436	2105251	8257		0.00	31.50	
11/22/21	0000001119	BRODART COMPANY	2102309	2105252	8257		(67.87)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102309	2105252	8257		0.00	67.87	
11/22/21	0000001119	BRODART COMPANY	2102302	2105253	8257		(680.45)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102302	2105253	8257		0.00	680.45	
11/22/21	0000001119	BRODART COMPANY	2101722	2105254	8257		(18.39)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101722	2105254	8257		0.00	18.39	
11/22/21	0000001119	BRODART COMPANY	2101730	2105255	8257		(2.99)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101730	2105255	8257		0.00	2.99	
11/22/21	0000001119	BRODART COMPANY	2102207	2105256	8257		(294.96)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102207	2105256	8257		0.00	294.96	
11/22/21	0000001119	BRODART COMPANY	2102147	2105257	8257		(137.28)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102147	2105257	8257		0.00	137.28	
11/22/21	0000001119	BRODART COMPANY	2102278	2105258	8257		(218.24)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102278	2105258	8257		0.00	218.24	
11/22/21	0000001119	BRODART COMPANY	2102279	2105259	8257		(308.28)	0.00	
11/22/21	0000001119	BRODART COMPANY	2102279	2105259	8257		0.00	308.28	
11/22/21	0000001119	BRODART COMPANY	2101842	2105260	8257		(16.00)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101842	2105260	8257		0.00	16.00	
11/22/21	0000001119	BRODART COMPANY	2101843	2105261	8257		(22.68)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101843	2105261	8257		0.00	22.68	
11/22/21	0000001119	BRODART COMPANY	2101917	2105262	8257		(24.77)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
11/22/21	0000001119	BRODART COMPANY	2101917	2105262	8257		0.00	24.77	
11/22/21	0000001119	BRODART COMPANY	2101337	2105263	8257		(22.48)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101337	2105263	8257		0.00	22.48	
11/22/21	0000001119	BRODART COMPANY	2101467	2105264	8257		(13.72)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101467	2105264	8257		0.00	13.72	
11/22/21	0000001119	BRODART COMPANY	2101667	2105265	8257		(21.87)	0.00	
11/22/21	0000001119	BRODART COMPANY	2101667	2105265	8257		0.00	21.87	
11/22/21	0000001119	BRODART COMPANY	2100992	2105266	8257		(40.30)	0.00	
11/22/21	0000001119	BRODART COMPANY	2100992	2105266	8257		0.00	40.30	
11/22/21	0000005807	MIDWESTTAPE	2102303	2105298	8275		(483.35)	0.00	
11/22/21	0000005807	MIDWESTTAPE	2102303	2105298	8275		0.00	483.35	
11/22/21	0000005807	MIDWESTTAPE	2101015	2105299	8275		(17.24)	0.00	
11/22/21	0000005807	MIDWESTTAPE	2101015	2105299	8275		0.00	17.24	
11/22/21	0000005807	MIDWESTTAPE	2102303	2105300	8275		(87.69)	0.00	
11/22/21	0000005807	MIDWESTTAPE	2102303	2105300	8275		0.00	87.69	
11/22/21	0000010498	FINDAWAY WORLD, LLC	2102402	2105316	149664		(2,040.92)	0.00	
11/22/21	0000010498	FINDAWAY WORLD, LLC	2102402	2105316	149664		0.00	2,040.92	
11/22/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2105344	149666		(34.95)	0.00	
11/22/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2105344	149666		0.00	34.95	
11/23/21	0000001030	AMERICAN LIBRARY ASSOC.	2102624	2105349	149668		(187.86)	0.00	
11/23/21	0000001030	AMERICAN LIBRARY ASSOC.	2102624	2105349	149668		0.00	187.86	
11/23/21	0000006387	BARNES & NOBLE, INC.	2102512	2105369	149684		(131.43)	0.00	
11/23/21	0000006387	BARNES & NOBLE, INC.	2102512	2105369	149684		0.00	131.43	
11/23/21	0000006387	BARNES & NOBLE, INC.	2102425	2105370	149684		(158.49)	0.00	
11/23/21	0000006387	BARNES & NOBLE, INC.	2102425	2105370	149684		0.00	158.49	
11/23/21	0000011755	OVERDRIVE, INC.	2102675	2105403	149697		(2,007.14)	0.00	
11/23/21	0000011755	OVERDRIVE, INC.	2102675	2105403	149697		0.00	2,007.14	
11/23/21	0000011755	OVERDRIVE, INC.	2101338	2105404	149697		(59.99)	0.00	
11/23/21	0000011755	OVERDRIVE, INC.	2101338	2105404	149697		0.00	59.99	
11/24/21	0000014436	JOHNSON	2103003				(200.00)	0.00	
11/24/21	0000014436	JOHNSON	2103003				200.00	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2103008				(1,275.10)	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2103008				1,275.10	0.00	
11/24/21	0000011755	OVERDRIVE, INC.	2103009				(1,087.93)	0.00	
11/24/21	0000011755	OVERDRIVE, INC.	2103009				1,087.93	0.00	
11/24/21	0000001119	BRODART COMPANY	2103014				(259.13)	0.00	
11/24/21	0000001119	BRODART COMPANY	2103014				259.13	0.00	
		THE LIBRARY STORE, INC.							

TOWN OF YORKTOWN

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Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
11/24/21	0000009248		2103015				(990.56)	0.00	
11/24/21	0000009248	THE LIBRARY STORE, INC.	2103015				990.56	0.00	
11/24/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103016				(416.82)	0.00	
11/24/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103016				416.82	0.00	
11/24/21	0000002478	LAKESHORE LEARNING MATERI	2103017				(388.41)	0.00	
11/24/21	0000002478	LAKESHORE LEARNING MATERI	2103017				388.41	0.00	
11/24/21	0000001119	BRODART COMPANY	2103018				(364.65)	0.00	
11/24/21	0000001119	BRODART COMPANY	2103018				364.65	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2105437	149718		(34.95)	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2101724	2105437	149718		0.00	34.95	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2105438	149718		(1,902.60)	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2105438	149718		0.00	1,902.60	
11/24/21	0000014414	LIBRARY IDEAS, LLC	2102426	2105452	149727		(6,500.00)	0.00	
11/24/21	0000014414	LIBRARY IDEAS, LLC	2102426	2105452	149727		0.00	6,500.00	
11/24/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102650	2105454	149729		(193.77)	0.00	
11/24/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2102650	2105454	149729		0.00	193.77	
11/30/21	0000001119	BRODART COMPANY	2101800				(16.39)	0.00	
11/30/21	0000001119	BRODART COMPANY	2100775				(62.64)	0.00	
11/30/21	0000001119	BRODART COMPANY	2100787				(35.68)	0.00	
12/02/21	0000005807	MIDWESTTAPE	*2103108				218.15	0.00	
12/02/21	0000005807	MIDWESTTAPE	*2103109				198.43	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103110				123.54	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103111				258.64	0.00	
12/02/21	0000011598	4IMPRINT, INC	*2103112				1,318.91	0.00	
12/02/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	*2103115				971.75	0.00	
12/02/21	0000011755	OVERDRIVE, INC.	*2103120				1,805.75	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103121				330.03	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103122				362.26	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103123				94.01	0.00	
12/02/21	0000005807	MIDWESTTAPE	*2103124				1,218.10	0.00	
12/02/21	0000011755	OVERDRIVE, INC.	*2103125				4,413.92	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103126				75.66	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103127				1,913.55	0.00	
12/02/21	0000001119	BRODART COMPANY	*2103128				35.90	0.00	
12/02/21	0000004642	CENGAGE LEARNING, INC.	*2103129				359.92	0.00	
12/03/21	0000001119	BRODART COMPANY	*2103152				56.59	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/06/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	*2103164				3,381.18	0.00	
12/07/21	0000001119	BRODART COMPANY	2101617	2105593	8304		(317.32)	0.00	
12/07/21	0000001119	BRODART COMPANY	2101617	2105593	8304		0.00	317.32	
12/07/21	0000001119	BRODART COMPANY		2105697	8304		0.00	17.99	
12/08/21	0000005807	MIDWESTTAPE	2103108				(218.15)	0.00	
12/08/21	0000005807	MIDWESTTAPE	2103108				218.15	0.00	
12/08/21	0000001119	BRODART COMPANY	2103109				(123.54)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103109				123.54	0.00	
12/08/21	0000001119	BRODART COMPANY	2103110				(258.64)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103110				258.64	0.00	
12/08/21	0000011598	4IMPRINT, INC	2103111				(1,318.91)	0.00	
12/08/21	0000011598	4IMPRINT, INC	2103111				1,318.91	0.00	
12/08/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113				(971.75)	0.00	
12/08/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113				971.75	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103118				(1,805.75)	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103118				1,805.75	0.00	
12/08/21	0000001119	BRODART COMPANY	2103119				(330.03)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103119				330.03	0.00	
12/08/21	0000001119	BRODART COMPANY	2103120				(362.26)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103120				362.26	0.00	
12/08/21	0000001119	BRODART COMPANY	2103121				(94.01)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103121				94.01	0.00	
12/08/21	0000005807	MIDWESTTAPE	2103122				(1,218.10)	0.00	
12/08/21	0000005807	MIDWESTTAPE	2103122				1,218.10	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103123				(4,413.92)	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103123				4,413.92	0.00	
12/08/21	0000001119	BRODART COMPANY	2103124				(75.66)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103124				75.66	0.00	
12/08/21	0000001119	BRODART COMPANY	2103125				(35.90)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103125				35.90	0.00	
12/08/21	0000004642	CENGAGE LEARNING, INC.	2103126				(359.92)	0.00	
12/08/21	0000004642	CENGAGE LEARNING, INC.	2103126				359.92	0.00	
12/08/21	0000001119	BRODART COMPANY	2103142				(56.59)	0.00	
12/08/21	0000001119	BRODART COMPANY	2103142				56.59	0.00	
12/08/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147				(3,381.18)	0.00	
12/08/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147				3,381.18	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/08/21	0000006387	BARNES & NOBLE, INC.	*2103209				36.41	0.00	
12/14/21	0000005807	MIDWESTTAPE	2103174				(198.43)	0.00	
12/14/21	0000005807	MIDWESTTAPE	2103174				198.43	0.00	
12/14/21	0000001119	BRODART COMPANY	2103176				(1,913.55)	0.00	
12/14/21	0000001119	BRODART COMPANY	2103176				1,913.55	0.00	
12/14/21	0000006387	BARNES & NOBLE, INC.	2103215				(36.41)	0.00	
12/14/21	0000006387	BARNES & NOBLE, INC.	2103215				36.41	0.00	
12/15/21	0000014313	RH ANALYTICS	2102651	2105846	149897		(1,140.00)	0.00	
12/15/21	0000014313	RH ANALYTICS	2102651	2105846	149897		0.00	1,140.00	
12/28/21	0000001119	BRODART COMPANY	2102278				(3.13)	0.00	
12/30/21	0000011755	OVERDRIVE, INC.	2101338				(13.24)	0.00	
12/30/21	0000001119	BRODART COMPANY	2100993				(90.15)	0.00	
12/30/21	0000001119	BRODART COMPANY	2100992				(176.94)	0.00	
12/30/21	0000001119	BRODART COMPANY	2100872				(30.70)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102439				(0.01)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100678				(130.39)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102506				(2.10)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102438				(4.52)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102024				(0.02)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101842				(5.11)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101722				(0.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101838				(1.46)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101467				(3.57)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101725				(5.00)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102068				(87.69)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103009				(0.74)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102930				(114.16)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309				(0.06)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102437				(0.02)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101665				(0.32)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102720				(319.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102279				(139.80)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302				(35.92)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101547				(50.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101337				(124.80)	0.00	
12/31/21	0000009248	THE LIBRARY STORE, INC.	2103015				(0.15)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803				166.62	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2101843				58.91	0.00	
12/31/21	0000001119	BRODART COMPANY	2101470				(31.46)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102960				(7.10)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102887				(0.01)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103109				(0.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100				(39.48)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102723				(7.49)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126				(72.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103014				(17.51)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722				(0.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721				(3.89)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102265				(5.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101470	2106041	8431		(543.51)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101470	2106041	8431		0.00	543.51	
12/31/21	0000001119	BRODART COMPANY	2101803	2106042	8431		(166.62)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803	2106042	8431		0.00	166.62	
12/31/21	0000001119	BRODART COMPANY		2106043	8431		0.00	58.91	
12/31/21	0000001119	BRODART COMPANY	2102457	2106044	8431		(244.25)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106044	8431		0.00	244.25	
12/31/21	0000001119	BRODART COMPANY		2106045	8431		0.00	130.55	
12/31/21	0000001119	BRODART COMPANY	2102718	2106046	8431		(75.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102718	2106046	8431		0.00	75.54	
12/31/21	0000001119	BRODART COMPANY	2101617	2106047	8431		(41.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106047	8431		0.00	41.49	
12/31/21	0000001119	BRODART COMPANY	2102676	2106048	8431		(215.34)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2106048	8431		0.00	215.34	
12/31/21	0000001119	BRODART COMPANY	2102604	2106049	8431		(218.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106049	8431		0.00	218.83	
12/31/21	0000001119	BRODART COMPANY	2102441	2106050	8431		(349.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2106050	8431		0.00	349.44	
12/31/21	0000001119	BRODART COMPANY	2102439	2106051	8431		(96.66)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102439	2106051	8431		0.00	96.66	
12/31/21	0000001119	BRODART COMPANY	2102436	2106052	8431		(1,195.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106052	8431		0.00	1,195.72	
12/31/21	0000001119	BRODART COMPANY	2102100	2106053	8431		(67.84)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2106053	8431		0.00	67.84	
12/31/21	0000001119	BRODART COMPANY	2100678	2106054	8431		(26.56)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100678	2106054	8431		0.00	26.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2102769	2106055	8431		(157.92)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106055	8431		0.00	157.92	
12/31/21	0000001119	BRODART COMPANY	2102770	2106056	8431		(48.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106056	8431		0.00	48.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106057	8431		(123.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106057	8431		0.00	123.28	
12/31/21	0000001119	BRODART COMPANY	2102721	2106058	8431		(423.13)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106058	8431		0.00	423.13	
12/31/21	0000001119	BRODART COMPANY	2102506	2106059	8431		(121.78)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102506	2106059	8431		0.00	121.78	
12/31/21	0000001119	BRODART COMPANY	2102442	2106060	8431		(287.23)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106060	8431		0.00	287.23	
12/31/21	0000001119	BRODART COMPANY	2102440	2106061	8431		(27.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2106061	8431		0.00	27.07	
12/31/21	0000001119	BRODART COMPANY	2102438	2106062	8431		(18.60)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102438	2106062	8431		0.00	18.60	
12/31/21	0000001119	BRODART COMPANY	2102437	2106063	8431		(16.84)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102437	2106063	8431		0.00	16.84	
12/31/21	0000001119	BRODART COMPANY	2102309	2106064	8431		(57.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106064	8431		0.00	57.57	
12/31/21	0000001119	BRODART COMPANY	2102302	2106065	8431		(55.87)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106065	8431		0.00	55.87	
12/31/21	0000001119	BRODART COMPANY	2102279	2106066	8431		(34.96)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102279	2106066	8431		0.00	34.96	
12/31/21	0000001119	BRODART COMPANY	2102207	2106067	8431		(30.35)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102207	2106067	8431		0.00	30.35	
12/31/21	0000001119	BRODART COMPANY	2102099	2106068	8431		(44.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2106068	8431		0.00	44.97	
12/31/21	0000001119	BRODART COMPANY	2102067	2106069	8431		(17.60)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102067	2106069	8431		0.00	17.60	
12/31/21	0000001119	BRODART COMPANY	2102045	2106070	8431		(27.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102045	2106070	8431		0.00	27.97	
12/31/21	0000001119	BRODART COMPANY	2102024	2106071	8431		(21.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102024	2106071	8431		0.00	21.83	
12/31/21	0000001119	BRODART COMPANY	2101842	2106072	8431		(19.85)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101842	2106072	8431		0.00	19.85	
12/31/21	0000001119	BRODART COMPANY	2101722	2106073	8431		(19.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101722	2106073	8431		0.00	19.50	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2101663	2106074	8431		(16.76)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101663	2106074	8431		0.00	16.76	
12/31/21	0000001119	BRODART COMPANY	2101337	2106075	8431		(13.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101337	2106075	8431		0.00	13.72	
12/31/21	0000001119	BRODART COMPANY	2100992	2106076	8431		(16.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100992	2106076	8431		0.00	16.29	
12/31/21	0000001119	BRODART COMPANY	2100993	2106077	8431		(40.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100993	2106077	8431		0.00	40.20	
12/31/21	0000001119	BRODART COMPANY		2106078	8431		0.00	2.99	
12/31/21	0000005807	MIDWESTTAPE	2102458	2106112	8458		(630.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102458	2106112	8458		0.00	630.13	
12/31/21	0000005807	MIDWESTTAPE	2102303	2106113	8458		(175.47)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102303	2106113	8458		0.00	263.16	
12/31/21	0000005807	MIDWESTTAPE	2101725	2106114	8458		(169.95)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101725	2106114	8458		0.00	169.95	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106115	8458		(107.18)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106115	8458		0.00	107.18	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106116	8458		(56.96)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106116	8458		0.00	56.96	
12/31/21	0000005807	MIDWESTTAPE	2101666	2106117	8458		(82.46)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101666	2106117	8458		0.00	82.46	
12/31/21	0000001718	FUN EXPRESS LLC	2102934	2106152	150008		(361.52)	0.00	
12/31/21	0000001718	FUN EXPRESS LLC	2102934	2106152	150008		0.00	108.90	
12/31/21	0000001718	FUN EXPRESS LLC	2102934	2106152	150008		0.00	252.62	
12/31/21	0000002574	VALUE LINE PUBLISHING	2102951	2106160	150016		(447.00)	0.00	
12/31/21	0000002574	VALUE LINE PUBLISHING	2102951	2106160	150016		0.00	447.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102065	2106164	150020		(30.00)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102065	2106164	150020		0.00	30.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106165	150020		(334.94)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106165	150020		0.00	334.94	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106200	150045		(772.37)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106200	150045		0.00	772.37	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106216	150053		(3,247.07)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106216	150053		0.00	3,247.07	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2106249	150080		(69.89)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2106249	150080		0.00	69.89	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106250	150080		(217.65)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106250	150080		0.00	217.65	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2102457	2106457	8502		(216.45)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106457	8502		0.00	216.45	
12/31/21	0000001119	BRODART COMPANY	2102768	2106458	8502		(924.76)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2106458	8502		0.00	924.76	
12/31/21	0000001119	BRODART COMPANY	2102442	2106459	8502		(67.81)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106459	8502		0.00	67.81	
12/31/21	0000001119	BRODART COMPANY	2102309	2106460	8502		(69.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106460	8502		0.00	69.64	
12/31/21	0000001119	BRODART COMPANY	2102721	2106461	8502		(483.61)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106461	8502		0.00	483.61	
12/31/21	0000001119	BRODART COMPANY	2102824	2106462	8502		(278.15)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2106462	8502		0.00	278.15	
12/31/21	0000001119	BRODART COMPANY	2102823	2106463	8502		(173.65)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102823	2106463	8502		0.00	173.65	
12/31/21	0000001119	BRODART COMPANY	2102769	2106464	8502		(175.63)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106464	8502		0.00	175.63	
12/31/21	0000001119	BRODART COMPANY	2102718	2106465	8502		(161.40)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102718	2106465	8502		0.00	161.40	
12/31/21	0000001119	BRODART COMPANY	2102604	2106466	8502		(57.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106466	8502		0.00	57.29	
12/31/21	0000001119	BRODART COMPANY	2102722	2106467	8502		(79.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106467	8502		0.00	79.44	
12/31/21	0000001119	BRODART COMPANY	2102440	2106468	8502		(31.47)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2106468	8502		0.00	31.47	
12/31/21	0000001119	BRODART COMPANY	2102436	2106469	8502		(90.98)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106469	8502		0.00	90.98	
12/31/21	0000001119	BRODART COMPANY	2102100	2106470	8502		(37.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2106470	8502		0.00	37.50	
12/31/21	0000001119	BRODART COMPANY	2102045	2106471	8502		(46.35)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102045	2106471	8502		0.00	46.35	
12/31/21	0000001119	BRODART COMPANY	2102067	2106472	8502		(32.98)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102067	2106472	8502		0.00	32.98	
12/31/21	0000001119	BRODART COMPANY	2101617	2106473	8502		(151.86)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106473	8502		0.00	151.86	
12/31/21	0000001119	BRODART COMPANY	2101722	2106474	8502		(74.90)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101722	2106474	8502		0.00	74.90	
12/31/21	0000001119	BRODART COMPANY	2101663	2106475	8502		(40.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101663	2106475	8502		0.00	40.49	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2101803	2106476	8502		(68.88)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803	2106476	8502		0.00	68.88	
12/31/21	0000001119	BRODART COMPANY	2101838	2106477	8502		(30.33)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101838	2106477	8502		0.00	30.33	
12/31/21	0000001119	BRODART COMPANY	2102887	2106478	8502		(27.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102887	2106478	8502		0.00	27.29	
12/31/21	0000001119	BRODART COMPANY	2102881	2106479	8502		(83.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2106479	8502		0.00	83.44	
12/31/21	0000001119	BRODART COMPANY	2102799	2106480	8502		(98.66)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102799	2106480	8502		0.00	98.66	
12/31/21	0000001119	BRODART COMPANY	2102771	2106481	8502		(92.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102771	2106481	8502		0.00	92.54	
12/31/21	0000001119	BRODART COMPANY	2102770	2106482	8502		(23.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106482	8502		0.00	23.99	
12/31/21	0000001119	BRODART COMPANY	2102960	2106483	8502		(16.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102960	2106483	8502		0.00	16.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2106484	8502		(48.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2106484	8502		0.00	48.97	
12/31/21	0000001119	BRODART COMPANY	2102441	2106485	8502		(16.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2106485	8502		0.00	16.64	
12/31/21	0000001119	BRODART COMPANY	2102825	2106486	8502		(165.91)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102825	2106486	8502		0.00	165.91	
12/31/21	0000001119	BRODART COMPANY	2102207	2106487	8502		(15.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102207	2106487	8502		0.00	15.44	
12/31/21	0000001119	BRODART COMPANY	2102265	2106488	8502		(31.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102265	2106488	8502		0.00	31.07	
12/31/21	0000001119	BRODART COMPANY	2102279	2106489	8502		(16.58)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102279	2106489	8502		0.00	16.58	
12/31/21	0000001119	BRODART COMPANY	2102302	2106490	8502		(7.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106490	8502		0.00	7.83	
12/31/21	0000001119	BRODART COMPANY	2102099	2106491	8502		(30.63)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2106491	8502		0.00	30.63	
12/31/21	0000001119	BRODART COMPANY	2102147	2106492	8502		(34.19)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102147	2106492	8502		0.00	34.19	
12/31/21	0000001119	BRODART COMPANY	2101917	2106493	8502		(40.06)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101917	2106493	8502		0.00	40.06	
12/31/21	0000001119	BRODART COMPANY	2101469	2106494	8502		(40.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101469	2106494	8502		0.00	40.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2101467	2106495	8502		(22.60)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101467	2106495	8502		0.00	22.60	
12/31/21	0000001119	BRODART COMPANY		2106496	8502		0.00	14.90	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103017	2106551	150237		(388.41)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103017	2106551	150237		0.00	388.41	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106589	150245		(94.00)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106589	150245		0.00	94.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2106600	8521		(304.38)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2106600	8521		0.00	304.38	
12/31/21	0000005807	MIDWESTTAPE	2102950	2106601	8521		(438.55)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2106601	8521		0.00	438.55	
12/31/21	0000005807	MIDWESTTAPE	2102723	2106602	8521		(235.37)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102723	2106602	8521		0.00	235.37	
12/31/21	0000005807	MIDWESTTAPE	2102724	2106603	8521		(99.91)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102724	2106603	8521		0.00	99.91	
12/31/21	0000005807	MIDWESTTAPE	2101725	2106604	8521		(39.99)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101725	2106604	8521		0.00	39.99	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106605	8521		(13.49)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106605	8521		0.00	13.49	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106606	8521		(35.98)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106606	8521		0.00	35.98	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106651	150265		(63.74)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106651	150265		0.00	63.74	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2106652	150265		(962.34)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2106652	150265		0.00	962.34	
12/31/21	0000011755	OVERDRIVE, INC.	2103118	2106719	150319		(1,794.81)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103118	2106719	150319		0.00	1,794.81	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106720	150319		(130.00)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106720	150319		0.00	130.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102930	2106721	150319		(3,395.85)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102930	2106721	150319		0.00	3,395.85	
12/31/21	0000011755	OVERDRIVE, INC.	2103123	2106722	150319		(4,413.92)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103123	2106722	150319		0.00	4,413.92	
12/31/21	0000011755	OVERDRIVE, INC.	2103009	2106723	150319		(1,087.19)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103009	2106723	150319		0.00	1,087.19	
12/31/21	0000006387	BARNES & NOBLE, INC.	2102070	2106804	150347		(15.79)	0.00	
12/31/21	0000006387	BARNES & NOBLE, INC.	2102070	2106804	150347		0.00	15.79	
12/31/21	0000006387	BARNES & NOBLE, INC.	2102838	2106805	150347		(253.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000006387	BARNES & NOBLE, INC.	2102838	2106805	150347		0.00	253.20	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106851	150374		(69.88)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106851	150374		0.00	69.88	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2106852	150374		(792.07)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2106852	150374		0.00	792.07	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103016	2106865	150384		(416.82)	0.00	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103016	2106865	150384		0.00	416.82	
12/31/21	0000014436	JOHNSON	2103003	2106867	150387		(200.00)	0.00	
12/31/21	0000014436	JOHNSON	2103003	2106867	150387		0.00	200.00	
12/31/21	0000001119	BRODART COMPANY		2106876	8606		0.00	14.73	
12/31/21	0000001119	BRODART COMPANY	2102823	2106966	8630		(80.34)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102823	2106966	8630		0.00	80.34	
12/31/21	0000001119	BRODART COMPANY	2102768	2106967	8630		(365.93)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2106967	8630		0.00	365.93	
12/31/21	0000001119	BRODART COMPANY	2101617	2106968	8630		(83.66)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106968	8630		0.00	83.66	
12/31/21	0000001119	BRODART COMPANY	2102440	2106969	8630		(39.11)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2106969	8630		0.00	39.11	
12/31/21	0000001119	BRODART COMPANY	2102825	2106970	8630		(45.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102825	2106970	8630		0.00	45.18	
12/31/21	0000001119	BRODART COMPANY	2102881	2106971	8630		(100.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2106971	8630		0.00	100.99	
12/31/21	0000001119	BRODART COMPANY	2102721	2106972	8630		(22.11)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106972	8630		0.00	22.11	
12/31/21	0000001119	BRODART COMPANY	2102457	2106973	8630		(89.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106973	8630		0.00	89.50	
12/31/21	0000001119	BRODART COMPANY	2102309	2106974	8630		(73.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106974	8630		0.00	73.20	
12/31/21	0000001119	BRODART COMPANY	2102824	2106975	8630		(7.79)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2106975	8630		0.00	7.79	
12/31/21	0000001119	BRODART COMPANY	2102769	2106976	8630		(5.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106976	8630		0.00	5.99	
12/31/21	0000001119	BRODART COMPANY	2102770	2106977	8630		(27.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106977	8630		0.00	27.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106978	8630		(10.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106978	8630		0.00	10.49	
12/31/21	0000001119	BRODART COMPANY	2102604	2106979	8630		(4.37)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106979	8630		0.00	4.37	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2102442	2106980	8630		(17.10)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106980	8630		0.00	17.10	
12/31/21	0000001119	BRODART COMPANY	2102436	2106981	8630		(20.14)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106981	8630		0.00	20.14	
12/31/21	0000001119	BRODART COMPANY	2102437	2106982	8630		(49.42)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102437	2106982	8630		0.00	49.42	
12/31/21	0000001119	BRODART COMPANY	2101665	2106983	8630		(5.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101665	2106983	8630		0.00	5.99	
12/31/21	0000001119	BRODART COMPANY	2101917	2106984	8630		(32.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101917	2106984	8630		0.00	32.57	
12/31/21	0000001119	BRODART COMPANY	2102147	2106985	8630		(27.15)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102147	2106985	8630		0.00	27.15	
12/31/21	0000001119	BRODART COMPANY	2102302	2106986	8630		(22.13)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106986	8630		0.00	22.13	
12/31/21	0000001119	BRODART COMPANY	2101469	2106987	8630		(19.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101469	2106987	8630		0.00	19.50	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107026	150507		(37.98)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107026	150507		0.00	37.98	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107027	150507		(68.78)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107027	150507		0.00	68.78	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107028	150507		(244.96)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107028	150507		0.00	244.96	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107029	150507		(188.75)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107029	150507		0.00	188.75	
12/31/21	0000009248	THE LIBRARY STORE, INC.	2103015	2107049	150512		(990.41)	0.00	
12/31/21	0000009248	THE LIBRARY STORE, INC.	2103015	2107049	150512		0.00	763.90	
12/31/21	0000009248	THE LIBRARY STORE, INC.	2103015	2107049	150512		0.00	226.51	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2107054	150514		(574.92)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2107054	150514		0.00	574.92	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107097	150526		(1,046.70)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107097	150526		0.00	1,046.70	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2107098	150526		(19.82)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2107098	150526		0.00	34.95	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107099	150526		(172.00)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107099	150526		0.00	172.00	
12/31/21	0000001119	BRODART COMPANY		2107104	8655		0.00	643.75	
12/31/21	0000001119	BRODART COMPANY	2103018	2107105	8655		(301.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103018	2107105	8655		0.00	301.57	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2103119	2107106	8655		(127.01)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107106	8655		0.00	127.01	
12/31/21	0000001119	BRODART COMPANY	2103120	2107107	8655		(243.68)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103120	2107107	8655		0.00	243.68	
12/31/21	0000001119	BRODART COMPANY	2103176	2107108	8655		(539.90)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103176	2107108	8655		0.00	539.90	
12/31/21	0000001119	BRODART COMPANY	2101803	2107109	8655		(105.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803	2107109	8655		0.00	105.03	
12/31/21	0000001119	BRODART COMPANY	2101803	2107109	8655		0.00	64.53	
12/31/21	0000001119	BRODART COMPANY	2103014	2107110	8655		(156.86)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103014	2107110	8655		0.00	156.86	
12/31/21	0000001119	BRODART COMPANY	2101843	2107111	8655		(43.16)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101843	2107111	8655		0.00	43.16	
12/31/21	0000001119	BRODART COMPANY	2101843	2107111	8655		0.00	3.30	
12/31/21	0000001119	BRODART COMPANY	2101470	2107112	8655		(282.38)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101470	2107112	8655		0.00	282.38	
12/31/21	0000001119	BRODART COMPANY	2103109	2107113	8655		(95.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103109	2107113	8655		0.00	95.28	
12/31/21	0000001119	BRODART COMPANY	2103121	2107114	8655		(45.74)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103121	2107114	8655		0.00	45.74	
12/31/21	0000001119	BRODART COMPANY	2103124	2107115	8655		(25.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103124	2107115	8655		0.00	25.64	
12/31/21	0000001119	BRODART COMPANY	2102960	2107116	8655		(33.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102960	2107116	8655		0.00	33.49	
12/31/21	0000001119	BRODART COMPANY	2102887	2107117	8655		(40.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102887	2107117	8655		0.00	40.54	
12/31/21	0000001119	BRODART COMPANY	2102441	2107118	8655		(17.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2107118	8655		0.00	17.12	
12/31/21	0000001119	BRODART COMPANY	2102441	2107118	8655		0.00	0.86	
12/31/21	0000001119	BRODART COMPANY	2102099	2107119	8655		(14.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2107119	8655		0.00	14.99	
12/31/21	0000001119	BRODART COMPANY	2102676	2107120	8655		(15.45)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2107120	8655		0.00	15.45	
12/31/21	0000001119	BRODART COMPANY	2103110	2107121	8655		(38.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107121	8655		0.00	38.20	
12/31/21	0000001119	BRODART COMPANY	2103119	2107122	8655		(122.19)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107122	8655		0.00	122.19	
12/31/21	0000001119	BRODART COMPANY	2103120	2107123	8655		(46.40)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2103120	2107123	8655		0.00	46.40	
12/31/21	0000001119	BRODART COMPANY	2103124	2107124	8655		(21.85)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103124	2107124	8655		0.00	21.85	
12/31/21	0000001119	BRODART COMPANY	2103109	2107125	8655		(28.23)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103109	2107125	8655		0.00	28.23	
12/31/21	0000001119	BRODART COMPANY	2102100	2107126	8655		(14.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2107126	8655		0.00	14.99	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107127	8664		(312.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107127	8664		0.00	312.13	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107128	8664		(269.88)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107128	8664		0.00	269.88	
12/31/21	0000005807	MIDWESTTAPE	2102724	2107129	8664		(104.71)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102724	2107129	8664		0.00	104.71	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107130	8664		(232.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107130	8664		0.00	232.13	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107131	8664		(86.96)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107131	8664		0.00	86.96	
12/31/21	0000005807	MIDWESTTAPE	2102458	2107132	8664		(74.37)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102458	2107132	8664		0.00	74.37	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107133	8664		(500.93)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107133	8664		0.00	500.93	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107134	8664		(60.97)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107134	8664		0.00	60.97	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107135	8664		(113.10)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107135	8664		0.00	113.10	
12/31/21	0000005807	MIDWESTTAPE	2102723	2107136	8664		(137.16)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102723	2107136	8664		0.00	137.16	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107137	8664		(119.95)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107137	8664		0.00	119.95	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107138	8664		(112.46)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107138	8664		0.00	112.46	
12/31/21	0000001119	BRODART COMPANY	2102960	2107116	8655		0.00	(33.49)	
12/31/21	0000001119	BRODART COMPANY	2102960	2107116	8655		0.00	38.49	
12/31/21	0000011598	4IMPRINT, INC	2103111	2107160	150552		(1,318.91)	0.00	
12/31/21	0000011598	4IMPRINT, INC	2103111	2107160	150552		0.00	370.86	
12/31/21	0000011598	4IMPRINT, INC	2103111	2107160	150552		0.00	390.79	
12/31/21	0000011598	4IMPRINT, INC	2103111	2107160	150552		0.00	557.26	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107187	150636		(30.39)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107187	150636		0.00	30.39	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107188	150636		(31.00)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107188	150636		0.00	31.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107192	8739		(114.15)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107192	8739		0.00	114.15	
12/31/21	0000005807	MIDWESTTAPE	2101840	2107193	8739		(15.19)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101840	2107193	8739		0.00	15.19	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107194	8739		(85.33)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107194	8739		0.00	85.33	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107236	150656		(228.00)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107236	150656		0.00	228.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107237	150656		(25.60)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107237	150656		0.00	25.60	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2107238	150656		(34.94)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2107238	150656		0.00	34.94	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147	2107241	150659		(3,381.18)	0.00	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147	2107241	150659		0.00	3,300.00	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147	2107241	150659		0.00	81.18	
12/31/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113	2107243	150661		(897.00)	0.00	
12/31/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113	2107243	150661		0.00	897.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107244	8730		(166.78)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107244	8730		0.00	166.78	
12/31/21	0000001119	BRODART COMPANY	2103014	2107245	8730		(84.76)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103014	2107245	8730		0.00	84.76	
12/31/21	0000001119	BRODART COMPANY	2103110	2107246	8730		(37.59)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107246	8730		0.00	37.59	
12/31/21	0000001119	BRODART COMPANY	2102881	2107247	8730		(119.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2107247	8730		0.00	119.07	
12/31/21	0000001119	BRODART COMPANY	2102824	2107248	8730		(61.70)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2107248	8730		0.00	61.70	
12/31/21	0000001119	BRODART COMPANY	2102768	2107249	8730		(41.09)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2107249	8730		0.00	41.09	
12/31/21	0000001119	BRODART COMPANY	2103176	2107250	8730		(789.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103176	2107250	8730		0.00	789.12	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107194	8739		0.00	(85.33)	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107194	8739		0.00	25.98	
12/31/21	0000001119	BRODART COMPANY	2103121	2107251	8730		(25.39)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				207,085.29			
12/31/21	0000001119	BRODART COMPANY	2103121	2107251	8730		0.00	25.39	
12/31/21	0000001119	BRODART COMPANY	2103120	2107252	8730		(21.51)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103120	2107252	8730		0.00	21.51	
12/31/21	0000001119	BRODART COMPANY	2103119	2107253	8730		(14.87)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107253	8730		0.00	14.87	
12/31/21	0000001119	BRODART COMPANY	2103018	2107254	8730		(16.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103018	2107254	8730		0.00	16.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2107255	8730		(6.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2107255	8730		0.00	6.12	
12/31/21	0000001119	BRODART COMPANY	2102769	2107256	8730		(13.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2107256	8730		0.00	13.18	
12/31/21	0000001119	BRODART COMPANY	2102721	2107257	8730		(8.74)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2107257	8730		0.00	8.74	
12/31/21	0000001119	BRODART COMPANY	2102676	2107258	8730		(34.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2107258	8730		0.00	34.18	
12/31/21	0000001119	BRODART COMPANY	2102604	2107259	8730		(30.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2107259	8730		0.00	30.28	
12/31/21	0000001119	BRODART COMPANY	2102440	2107260	8730		(24.82)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2107260	8730		0.00	24.82	
12/31/21	0000001119	BRODART COMPANY	2102436	2107261	8730		(13.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2107261	8730		0.00	13.72	
12/31/21	0000001119	BRODART COMPANY	2102265	2107262	8730		(10.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102265	2107262	8730		0.00	10.49	
12/31/21	0000001119	BRODART COMPANY	2101617	2107263	8730		(32.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2107263	8730		0.00	32.03	
Total Item 0409		PROPANE				207,085.29	12,016.00	186,419.84	8,649.45
L.7410.0412		POSTAGE				750.00			
06/11/21	0000001778	POSTMASTER	*2101667				440.00	0.00	
06/25/21	0000001778	POSTMASTER	2101673				(440.00)	0.00	
06/25/21	0000001778	POSTMASTER	2101673				440.00	0.00	
07/19/21	0000001778	POSTMASTER	2101673	2103059	148821		(440.00)	0.00	
07/19/21	0000001778	POSTMASTER	2101673	2103059	148821		0.00	440.00	
Total Item 0412		POSTAGE				750.00	0.00	440.00	310.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				35,132.32			
01/13/20	000009836	HOME DEPOT CREDIT SERVICES	2000196				31.60	0.00	
01/13/20	000004597	CAPITAL UNIFORM SERVICE	2000197				92.25	0.00	
01/13/20	000006456	INTEGRITY PEST CONTROL	2000198				450.00	0.00	
01/14/20	000001574	MARSHALL ALARM SYS., INC.	2000206				284.70	0.00	
03/04/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				152.17	0.00	
09/02/20	000008075	JOHNSON CONTROLS FIRE PROTECTION	2001249				264.64	0.00	
09/25/20	0000011659	THE HARTFORD STEAM BOILER	2001483				210.00	0.00	
10/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				49.19	0.00	
10/27/20	000006456	INTEGRITY PEST CONTROL	2001715				50.00	0.00	
10/27/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716				250.00	0.00	
10/27/20	000001483	JANWAY CO. USA, INC.	2001717				312.80	0.00	
11/19/20	000001574	MARSHALL ALARM SYS., INC.	2001860				95.00	0.00	
11/19/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861				185.50	0.00	
12/01/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				310.39	0.00	
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	000009836	HOME DEPOT CREDIT SERVICES	2000196				(31.60)	0.00	
12/31/20	000004597	CAPITAL UNIFORM SERVICE	2000197				(92.25)	0.00	
12/31/20	000006456	INTEGRITY PEST CONTROL	2000198				(450.00)	0.00	
12/31/20	000008075	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	000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(284.70)	0.00	
12/31/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716	202005883	6791		(250.00)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202005896	6797		(76.44)	0.00	
12/31/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861	202005904	6801		(185.50)	0.00	
12/31/20	000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		(312.80)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		(179.83)	0.00	
12/31/20	000001574	MARSHALL ALARM SYS., INC.	2001860	202006170	6868		(95.00)	0.00	
12/31/20	000006456	INTEGRITY PEST CONTROL	2001715	202006194	6887		(50.00)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006355	6940		(77.22)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202006482	6953		(49.19)	0.00	
01/05/21	000006456	INTEGRITY PEST CONTROL	*210049				600.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				35,132.32			
01/06/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2100102				2,226.00	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005873			(132.32)	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005873			0.00	132.32	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005873			0.00	(132.32)	
01/07/21	0000001813	RAYAL TREE CARE COMPANY	*2100113				3,400.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100031				(600.00)	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100031				600.00	0.00	
01/08/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073				(2,226.00)	0.00	
01/08/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073				2,226.00	0.00	
01/12/21	0000001813	RAYAL TREE CARE COMPANY	2100116				(3,400.00)	0.00	
01/12/21	0000001813	RAYAL TREE CARE COMPANY	2100116				3,400.00	0.00	
01/14/21	0000001096	BEST PLUMBING TILE&STONE	*2100252				173.35	0.00	
01/19/21	0000013715	AT BATTERY COMPANY INC.	*2100272				84.56	0.00	
01/20/21	0000001096	BEST PLUMBING TILE&STONE	2100243				(173.35)	0.00	
01/20/21	0000001096	BEST PLUMBING TILE&STONE	2100243				173.35	0.00	
01/20/21	0000013715	AT BATTERY COMPANY INC.	2100262				(84.56)	0.00	
01/20/21	0000013715	AT BATTERY COMPANY INC.	2100262				84.56	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				1,138.80	0.00	
02/01/21	0000011556	GRAINGER - LIB-DEPT #880228937		202006448			(49.19)	0.00	
02/01/21	0000011556	GRAINGER - LIB-DEPT #880228937		202006448			0.00	64.38	
02/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				49.19	0.00	
02/01/21	0000011556	GRAINGER - LIB-DEPT #880228937		202006448			0.00	(64.38)	
02/01/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100076	6966		(185.50)	0.00	
02/01/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100076	6966		0.00	185.50	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(94.90)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	75.90	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	19.00	
02/10/21	0000009836	HOME DEPOT CREDIT SERVICES	*2100541				250.00	0.00	
02/17/21	0000013715	AT BATTERY COMPANY INC.	2100262	2100268	147662		(84.56)	0.00	
02/17/21	0000013715	AT BATTERY COMPANY INC.	2100262	2100268	147662		0.00	17.98	
02/17/21	0000013715	AT BATTERY COMPANY INC.	2100262	2100268	147662		0.00	52.64	
02/17/21	0000013715	AT BATTERY COMPANY INC.	2100262	2100268	147662		0.00	13.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416		MAINT/REAL PRO.				35,132.32			
02/18/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577				(250.00)	0.00	
02/18/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577				250.00	0.00	
02/18/21	0000011964	AUTOMATED CONTROL LOGIC, INC.		2100341	7063		0.00	349.89	
02/23/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2100668				529.27	0.00	
02/23/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100439	7095		(185.50)	0.00	
02/23/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100439	7095		0.00	185.50	
02/23/21	0000011964	AUTOMATED CONTROL LOGIC, INC.		2100440	7096		0.00	877.50	
02/24/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647				(529.27)	0.00	
02/24/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647				529.27	0.00	
02/24/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647				(529.27)	0.00	
02/24/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647				556.72	0.00	
03/02/21	0000001813	RAYAL TREE CARE COMPANY	2100116	2100474	147755		(3,400.00)	0.00	
03/02/21	0000001813	RAYAL TREE CARE COMPANY	2100116	2100474	147755		0.00	3,400.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(94.90)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	75.90	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	19.00	
03/09/21	0000013962	D.P. WOLFF, INC.	*2100816				9,090.00	0.00	
03/11/21	0000013962	D.P. WOLFF, INC.	2100801				(9,090.00)	0.00	
03/11/21	0000013962	D.P. WOLFF, INC.	2100801				9,090.00	0.00	
03/15/21	0000001096	BEST PLUMBING TILE&STONE	2100243	2100624	147807		(158.35)	0.00	
03/15/21	0000001096	BEST PLUMBING TILE&STONE	2100243				(15.00)	0.00	
03/15/21	0000001096	BEST PLUMBING TILE&STONE	2100243	2100624	147807		0.00	158.35	
03/17/21	0000011964	AUTOMATED CONTROL LOGIC, INC.		2100734	7169		0.00	270.30	
03/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2100877				153.32	0.00	
03/17/21	0000001813	RAYAL TREE CARE COMPANY	*2100878				2,400.00	0.00	
03/18/21	0000013962	D.P. WOLFF, INC.		2100833	7213		0.00	846.50	
03/18/21	0000013962	D.P. WOLFF, INC.		2100834	7214		0.00	369.01	
03/22/21	0000001212	COOK, FRED A. JR.	*2100899				445.00	0.00	
03/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874				(153.32)	0.00	
03/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874				153.32	0.00	
03/23/21	0000001813	RAYAL TREE CARE COMPANY	2100875				(2,400.00)	0.00	
03/23/21	0000001813	RAYAL TREE CARE COMPANY	2100875				2,400.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				35,132.32			
03/24/21	0000001212	COOK, FRED A. JR.	2100897				(445.00)	0.00	
03/24/21	0000001212	COOK, FRED A. JR.	2100897				445.00	0.00	
03/29/21	0000011556	GRAINGER - LIB-DEPT #880228937		2100960	7249		0.00	96.24	
03/29/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100961	7250		(185.50)	0.00	
03/29/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2100961	7250		0.00	185.50	
03/29/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	*2100972				240.00	0.00	
04/07/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963				(240.00)	0.00	
04/07/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963				240.00	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(94.90)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	75.90	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	19.00	
04/20/21	0000006456	INTEGRITY PEST CONTROL	2100031	2101445	7354		(50.00)	0.00	
04/20/21	0000006456	INTEGRITY PEST CONTROL	2100031	2101445	7354		0.00	50.00	
04/20/21	0000002091	YORKTOWN GARDEN SUPPLY	*2101176				159.00	0.00	
04/20/21	0000011254	TRI COMMUNICATIONS INC		2101481	7365		0.00	285.00	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		(153.32)	0.00	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		0.00	17.48	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		0.00	60.93	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		0.00	74.91	
04/20/21	0000002091	YORKTOWN GARDEN SUPPLY	2101157				(159.00)	0.00	
04/20/21	0000002091	YORKTOWN GARDEN SUPPLY	2101157				159.00	0.00	
04/20/21	0000001119	BRODART COMPANY		2101531	7334		0.00	37.82	
04/27/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2101641	7403		(185.50)	0.00	
04/27/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2101641	7403		0.00	185.50	
04/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2101258				1,440.45	0.00	
05/04/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249				(1,440.45)	0.00	
05/04/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249				1,440.45	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(94.90)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	75.90	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	19.00	
05/19/21	0000002091	YORKTOWN GARDEN SUPPLY	2101157	2101937	148295		(159.00)	0.00	
05/19/21	0000002091	YORKTOWN GARDEN SUPPLY	2101157	2101937	148295		0.00	74.00	
05/19/21	0000002091	YORKTOWN GARDEN SUPPLY	2101157	2101937	148295		0.00	45.00	
		YORKTOWN GARDEN SUPPLY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416		MAINT/REAL PRO.				35,132.32			
05/19/21	0000002091		2101157	2101937	148295		0.00	40.00	
05/21/21	0000002091	YORKTOWN GARDEN SUPPLY	*2101489				210.00	0.00	
05/25/21	0000002091	YORKTOWN GARDEN SUPPLY	2101473				(210.00)	0.00	
05/25/21	0000002091	YORKTOWN GARDEN SUPPLY	2101473				210.00	0.00	
05/28/21	0000009836	HOME DEPOT CREDIT SERVICES	*2101565				250.00	0.00	
06/01/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540				(250.00)	0.00	
06/01/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540				250.00	0.00	
06/02/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2102217	7541		(185.50)	0.00	
06/02/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2102217	7541		0.00	185.50	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(94.90)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	75.90	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	19.00	
06/17/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2102444	148507		(155.49)	0.00	
06/17/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2102444	148507		0.00	155.49	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249				(2.19)	0.00	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		(1,438.26)	0.00	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	324.20	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	65.49	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	19.66	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	61.56	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	893.16	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	46.08	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	33.46	
06/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101249	2102448	7614		0.00	7.46	
06/21/21	0000011556	GRAINGER - LIB-DEPT #880228937		2102493	7634		0.00	75.73	
06/22/21	0000001212	COOK, FRED A. JR.	2100897	2102512	7639		(445.00)	0.00	
06/22/21	0000001212	COOK, FRED A. JR.	2100897	2102512	7639		0.00	445.00	
06/29/21	0000001813	RAYAL TREE CARE COMPANY	2100875	2102601	148582		(2,400.00)	0.00	
06/29/21	0000001813	RAYAL TREE CARE COMPANY	2100875	2102601	148582		0.00	2,400.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101473	2102610	148587		(210.00)	0.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101473	2102610	148587		0.00	170.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101473	2102610	148587		0.00	40.00	
07/06/21	0000001574	MARSHALL ALARM SYS., INC.	*2101810				95.00	0.00	
07/06/21	0000006456	INTEGRITY PEST CONTROL	2100031	2102790	7684		(50.00)	0.00	
07/06/21	0000006456	INTEGRITY PEST CONTROL	2100031	2102790	7684		0.00	50.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				35,132.32			
07/07/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2102833	7710		(185.50)	0.00	
07/07/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2102833	7710		0.00	185.50	
07/07/21	0000013962	D.P. WOLFF, INC.	2100801	2102854	7723		(9,090.00)	0.00	
07/07/21	0000013962	D.P. WOLFF, INC.	2100801	2102854	7723		0.00	9,090.00	
07/08/21	0000001574	MARSHALL ALARM SYS., INC.	2101806				(95.00)	0.00	
07/08/21	0000001574	MARSHALL ALARM SYS., INC.	2101806				95.00	0.00	
07/22/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2103267	148895		(18.98)	0.00	
07/22/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2103267	148895		0.00	18.98	
07/22/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540	2103268	148895		(161.72)	0.00	
07/22/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540	2103268	148895		0.00	161.72	
07/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2101985				300.15	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(94.90)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	75.90	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	19.00	
07/26/21	0000006456	INTEGRITY PEST CONTROL	2100031	2103330	7806		(50.00)	0.00	
07/26/21	0000006456	INTEGRITY PEST CONTROL	2100031	2103330	7806		0.00	50.00	
07/26/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2103356	7814		(185.50)	0.00	
07/26/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2103356	7814		0.00	185.50	
07/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977				(300.15)	0.00	
07/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977				300.15	0.00	
08/02/21	0000003434	BARRIER-FREE ACCESS SYS.	*2102037				875.90	0.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647	2103537	7851		(132.32)	0.00	
08/03/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647	2103537	7851		0.00	132.32	
08/06/21	0000003434	BARRIER-FREE ACCESS SYS.	2102036				(875.90)	0.00	
08/06/21	0000003434	BARRIER-FREE ACCESS SYS.	2102036				875.90	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(94.90)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	75.90	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	19.00	
08/12/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102116				598.98	0.00	
08/17/21	0000006456	INTEGRITY PEST CONTROL	2100031	2103777	7919		(125.00)	0.00	
08/17/21	0000006456	INTEGRITY PEST CONTROL	2100031	2103777	7919		0.00	125.00	
08/24/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138				(598.98)	0.00	
08/24/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138				598.98	0.00	
		MARSHALL ALARM SYS., INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				35,132.32			
08/24/21	0000001574		2101806	2103889	7938		(95.00)	0.00	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.	2101806	2103889	7938		0.00	221.00	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		(300.15)	0.00	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	247.32	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	32.01	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	20.82	
09/01/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2104042	7979		(185.50)	0.00	
09/01/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2104042	7979		0.00	185.50	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(94.90)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	75.90	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	19.00	
09/10/21	0000014406	PUGLIESE JR	*2102344				2,300.00	0.00	
09/10/21	0000014406	PUGLIESE JR	*2102344				(2,300.00)	0.00	
09/10/21	0000014406	PUGLIESE JR	*2102344				2,300.00	0.00	
09/20/21	0000014406	PUGLIESE JR	2102348				(2,300.00)	0.00	
09/20/21	0000014406	PUGLIESE JR	2102348				2,300.00	0.00	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		(30.38)	0.00	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		0.00	21.58	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		0.00	8.80	
09/28/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2102511				289.99	0.00	
09/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102505				(289.99)	0.00	
09/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102505				289.99	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(94.90)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	75.90	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	19.00	
10/14/21	0000006456	INTEGRITY PEST CONTROL	2100031	2104661	8118		(50.00)	0.00	
10/14/21	0000006456	INTEGRITY PEST CONTROL	2100031	2104661	8118		0.00	50.00	
10/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104674	8124		(328.20)	0.00	
10/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104674	8124		0.00	328.20	
10/14/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2104681	8126		(185.50)	0.00	
10/14/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2104681	8126		0.00	185.50	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				1,137.25	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				77.89	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785					0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416		MAINT/REAL PRO.				35,132.32			
10/27/21	0000011556		*2102785				(77.89)	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				77.89	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				33.55	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				(33.55)	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				33.55	0.00	
10/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781				(1,248.69)	0.00	
10/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781				1,248.69	0.00	
11/03/21	0000013962	D.P. WOLFF, INC.	*2102848				995.00	0.00	
11/04/21	0000013962	D.P. WOLFF, INC.	2102842				(995.00)	0.00	
11/04/21	0000013962	D.P. WOLFF, INC.	2102842				995.00	0.00	
11/08/21	0000009836	HOME DEPOT CREDIT SERVICES	*2102894				250.00	0.00	
11/15/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2105110	8226		(185.50)	0.00	
11/15/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2105110	8226		0.00	185.50	
11/17/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	*2102979				250.00	0.00	
11/17/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540	2105236	149659		(85.92)	0.00	
11/17/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540	2105236	149659		0.00	85.92	
11/19/21	0000009836	HOME DEPOT CREDIT SERVICES	2102929				(250.00)	0.00	
11/19/21	0000009836	HOME DEPOT CREDIT SERVICES	2102929				250.00	0.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100031	2105303	8276		(50.00)	0.00	
11/22/21	0000006456	INTEGRITY PEST CONTROL	2100031	2105303	8276		0.00	50.00	
11/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102505	2105346	8301		(289.99)	0.00	
11/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102505	2105346	8301		0.00	289.99	
11/23/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2105380	149691		(72.19)	0.00	
11/23/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577				(3.34)	0.00	
11/23/21	0000009836	HOME DEPOT CREDIT SERVICES	2100577	2105380	149691		0.00	72.19	
11/24/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004				(250.00)	0.00	
11/24/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004				250.00	0.00	
12/02/21	0000010251	CELTIC FARMS	*2103113				199.00	0.00	
12/03/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2103150				343.10	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				39.60	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				103.97	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416		MAINT/REAL PRO.				35,132.32			
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				(103.97)	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				103.97	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				30.11	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				(30.11)	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				30.11	0.00	
12/08/21	0000010251	CELTIC FARMS	2103112				(199.00)	0.00	
12/08/21	0000010251	CELTIC FARMS	2103112				199.00	0.00	
12/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140				(343.10)	0.00	
12/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140				343.10	0.00	
12/10/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103218				35.76	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(94.90)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	75.90	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	19.00	
12/14/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647	2105786	8386		(278.36)	0.00	
12/14/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647				(146.04)	0.00	
12/14/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100647	2105786	8386		0.00	278.36	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		(1,248.69)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	77.89	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	49.76	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	40.16	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	33.55	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	893.16	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	65.49	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	19.66	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	61.56	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	7.46	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2105806	8390		(240.40)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2105806	8390		0.00	240.40	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190				(173.68)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190				173.68	0.00	
12/14/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2105815	8392		(185.50)	0.00	
12/14/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2105815	8392		0.00	185.50	
12/15/21	0000013962	D.P. WOLFF, INC.		2105841	8405		0.00	289.70	
12/15/21	0000014406	PUGLIESE JR	2102348	2105851	149912		(2,300.00)	0.00	
12/15/21	0000014406	PUGLIESE JR	2102348	2105851	149912		0.00	2,300.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416		MAINT/REAL PRO.				35,132.32			
12/29/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103277				(35.76)	0.00	
12/29/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103277				35.76	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140				(36.70)	0.00	
12/31/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540				(2.36)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100031	2106125	8465		(50.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100031	2106125	8465		0.00	50.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100031	2106614	8523		(50.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100031	2106614	8523		0.00	50.00	
12/31/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004	2106647	8540		(250.00)	0.00	
12/31/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004	2106647	8540		0.00	250.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(94.90)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	75.90	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	19.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(94.90)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	75.90	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	19.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140	2106715	8562		(306.40)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140	2106715	8562		0.00	306.40	
12/31/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2106724	8564		(185.50)	0.00	
12/31/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2106724	8564		0.00	185.50	
12/31/21	0000011964	AUTOMATED CONTROL LOGIC, INC.		2106725	8565		0.00	135.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		(173.68)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		0.00	103.97	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		0.00	30.11	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		0.00	39.60	
12/31/21	0000010251	CELTIC FARMS	2103112	2106809	150350		(199.00)	0.00	
12/31/21	0000010251	CELTIC FARMS	2103112	2106809	150350		0.00	199.00	
12/31/21	0000013962	D.P. WOLFF, INC.	2102842	2106994	8646		(995.00)	0.00	
12/31/21	0000013962	D.P. WOLFF, INC.	2102842	2106994	8646		0.00	995.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103277	2107067	8675		(35.76)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103277	2107067	8675		0.00	35.76	
12/31/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963	2107094	150523		(240.00)	0.00	
12/31/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963	2107094	150523		0.00	300.00	
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
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	
03/17/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2100877				100.72	0.00	
03/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874				(100.72)	0.00	
03/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874				100.72	0.00	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		(100.72)	0.00	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		0.00	77.22	
04/20/21	0000011556	GRAINGER - LIB-DEPT #880228937	2100874	2101483	7366		0.00	23.50	
07/23/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2101985				251.54	0.00	
07/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977				(251.54)	0.00	
07/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977				251.54	0.00	
08/12/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102116				115.85	0.00	
08/24/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138				(115.85)	0.00	
08/24/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138				115.85	0.00	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		(251.54)	0.00	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	121.05	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	100.38	
09/01/21	0000011556	GRAINGER - LIB-DEPT #880228937	2101977	2104040	7977		0.00	30.11	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		(66.92)	0.00	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		0.00	39.60	
09/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104474	8088		0.00	27.32	
10/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104674	8124		(48.93)	0.00	
10/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102138	2104674	8124		0.00	48.93	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				259.81	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				(77.89)	0.00	
10/27/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2102785				(33.55)	0.00	
10/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781				(148.37)	0.00	
10/28/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781				148.37	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				315.16	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				(103.97)	0.00	
12/07/21	0000011556	GRAINGER - LIB-DEPT #880228937	*2103179				(30.11)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		(148.37)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	121.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2102781	2105805	8390		0.00	27.32	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190				(181.08)	0.00	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190				181.08	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		(181.08)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		0.00	80.70	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		0.00	100.38	
									1,202.44
Total Item 0416		BUILDING MAINTENANCE				37,132.32	1,250.90	33,944.98	1,936.44
L.7410.0418		EQUIP MAINT				125,000.00			
01/13/20	0000013962	D.P. WOLFF, INC.	2000195				1,230.95	0.00	
09/25/20	0000013962	D.P. WOLFF, INC.	2001472				1,376.25	0.00	
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.	2000195	202006052	6851		(1,230.95)	0.00	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472	202006655	7077		(458.75)	0.00	
01/05/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100052				613.00	0.00	
01/05/21	0000002055	WESTCHESTER LIBRARY SYSTEM	*2100052				(613.00)	0.00	
01/07/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2100121				49,875.00	0.00	
01/08/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2100080				(49,875.00)	0.00	
01/08/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2100080				49,875.00	0.00	
01/14/21	0000013962	D.P. WOLFF, INC.	*2100251				5,238.08	0.00	
01/20/21	0000013962	D.P. WOLFF, INC.	2100242				(5,238.08)	0.00	
01/20/21	0000013962	D.P. WOLFF, INC.	2100242				5,238.08	0.00	
02/03/21	0000001265	DEMCO, INC	*2100466				649.43	0.00	
02/08/21	0000001265	DEMCO, INC	2100462				(649.43)	0.00	
02/08/21	0000001265	DEMCO, INC	2100462				649.43	0.00	
02/16/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2100080	2100224	147633		(45,657.37)	0.00	
02/16/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2100080				(4,217.63)	0.00	
02/16/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2100080	2100224	147633		0.00	45,657.37	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIP MAINT				125,000.00			
02/23/21	0000013962	D.P. WOLFF, INC.	2100242	2100443	7099		(1,309.52)	0.00	
02/23/21	0000013962	D.P. WOLFF, INC.	2100242	2100443	7099		0.00	1,309.52	
03/29/21	0000006754	SCHINDLER ELEVATOR CORPOR	*2100971				1,524.00	0.00	
04/19/21	0000001265	DEMCO, INC	2100462	2101409	148102		(649.43)	0.00	
04/19/21	0000001265	DEMCO, INC	2100462	2101409	148102		0.00	649.43	
05/04/21	0000006754	SCHINDLER ELEVATOR CORPOR	2101240				(1,524.00)	0.00	
05/04/21	0000006754	SCHINDLER ELEVATOR CORPOR	2101240				1,524.00	0.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	5.27	
06/02/21	0000013962	D.P. WOLFF, INC.	2100242	2102228	7549		(1,309.52)	0.00	
06/02/21	0000013962	D.P. WOLFF, INC.	2100242	2102228	7549		0.00	1,309.52	
06/16/21	0000013962	D.P. WOLFF, INC.		2102427	7602		0.00	458.75	
06/29/21	0000006754	SCHINDLER ELEVATOR CORPOR	2101240	2102627	148603		(1,524.00)	0.00	
06/29/21	0000006754	SCHINDLER ELEVATOR CORPOR	2101240	2102627	148603		0.00	1,584.96	
07/19/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2101924				47,894.00	0.00	
07/23/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2101916				(47,894.00)	0.00	
07/23/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2101916				47,894.00	0.00	
08/02/21	0000010921	METRO IMAGING SERVICES, INC	*2102028				255.00	0.00	
08/02/21	0000013962	D.P. WOLFF, INC.	*2102031				939.58	0.00	
08/02/21	0000010921	METRO IMAGING SERVICES, INC	2102023				(255.00)	0.00	
08/02/21	0000010921	METRO IMAGING SERVICES, INC	2102023				255.00	0.00	
08/02/21	0000013962	D.P. WOLFF, INC.	2102026				(939.58)	0.00	
08/02/21	0000013962	D.P. WOLFF, INC.	2102026				939.58	0.00	
08/17/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2101916	2103756	149082		(47,893.11)	0.00	
08/17/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2101916				(0.89)	0.00	
08/17/21	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2101916	2103756	149082		0.00	47,893.11	
08/31/21	0000010921	METRO IMAGING SERVICES, INC	2102023	2103994	149172		(255.00)	0.00	
08/31/21	0000010921	METRO IMAGING SERVICES, INC	2102023	2103994	149172		0.00	315.00	
09/01/21	0000013962	D.P. WOLFF, INC.	2100242	2104044	7981		(1,309.52)	0.00	
09/01/21	0000013962	D.P. WOLFF, INC.	2100242	2104044	7981		0.00	1,309.52	
09/01/21	0000013962	D.P. WOLFF, INC.	2102026	2104045	7982		(469.79)	0.00	
		D.P. WOLFF, INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0418		EQUIP MAINT				125,000.00			
09/01/21	0000013962		2102026	2104045	7982		0.00	469.79	
09/03/21	0000014399	LIFE AIR CARE, INC	*2102292				10,000.00	0.00	
09/20/21	0000014399	LIFE AIR CARE, INC	2102332				(10,000.00)	0.00	
09/20/21	0000014399	LIFE AIR CARE, INC	2102332				10,000.00	0.00	
10/14/21	0000010935	APECCO		2104672	149438		0.00	1.67	
11/19/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2103008				203.15	0.00	
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019				(203.15)	0.00	
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019				203.15	0.00	
11/24/21	0000014399	LIFE AIR CARE, INC	2102332	2105447	149723		(10,000.00)	0.00	
11/24/21	0000014399	LIFE AIR CARE, INC	2102332	2105447	149723		0.00	10,000.00	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	17.55	
12/15/21	0000013962	D.P. WOLFF, INC.	2100242	2105839	8403		(1,309.52)	0.00	
12/15/21	0000013962	D.P. WOLFF, INC.	2100242	2105839	8403		0.00	1,309.52	
12/15/21	0000013962	D.P. WOLFF, INC.	2102026	2105840	8404		(469.79)	0.00	
12/15/21	0000013962	D.P. WOLFF, INC.	2102026	2105840	8404		0.00	469.79	
Total Item 0418		EQUIPMENT MAINTENANCE				125,000.00	203.15	112,760.77	12,036.08
L.7410.0420		VEHICLE MAINTENANCE				500.00			
04/27/21		LIB VEH REPAIR 1/12+4/27/21	26091				0.00	237.36	
12/30/21		LIB VEH REP 5/17/21	26299				0.00	85.00	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	322.36	177.64
L.7410.0423		TRAINING				700.00			
Total Item 0423		TRAINING				700.00	0.00	0.00	700.00
L.7410.0428		DUES				500.00			
07/15/21	0000003365	WEST LIBRARY ASSOC	*2101895				100.00	0.00	
07/23/21	0000003365	WEST LIBRARY ASSOC	2101894				(100.00)	0.00	
07/23/21	0000003365	WEST LIBRARY ASSOC	2101894				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0428		DUES				500.00			
08/17/21	0000003365	WEST LIBRARY ASSOC	2101894	2103764	149085		(100.00)	0.00	
08/17/21	0000003365	WEST LIBRARY ASSOC	2101894	2103764	149085		0.00	100.00	
12/07/21	0000003188	YORKTOWN CHAMBER	*2103182				190.00	0.00	
12/14/21	0000003188	YORKTOWN CHAMBER	2103193				(190.00)	0.00	
12/14/21	0000003188	YORKTOWN CHAMBER	2103193				190.00	0.00	
12/31/21	0000003188	YORKTOWN CHAMBER	2103193	2106561	150240		(190.00)	0.00	
12/31/21	0000003188	YORKTOWN CHAMBER	2103193	2106561	150240		0.00	190.00	
									210.00
Total Item 0428		DUES				500.00	0.00	290.00	210.00
L.7410.0430		PROG. EXP				12,500.00			
01/13/20	0000014191	RIFFEL	2000123				960.00	0.00	
01/31/20	0000012349	LAINO	2000491				300.00	0.00	
03/13/20	0000006410	COHEN	2000980				600.00	0.00	
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	
04/27/21	0000007606	GALLAGHER, JR.	*2101244				250.00	0.00	
04/28/21	0000007606	GALLAGHER, JR.	2101229				(250.00)	0.00	
04/28/21	0000007606	GALLAGHER, JR.	2101229				250.00	0.00	
05/19/21	0000007289	GALLAGHER	*2101470				150.00	0.00	
05/21/21	0000007289	GALLAGHER	2101446				(150.00)	0.00	
05/21/21	0000007289	GALLAGHER	2101446				150.00	0.00	
06/09/21	0000007606	GALLAGHER, JR.	*2101634				400.00	0.00	
06/10/21	0000007606	GALLAGHER, JR.	2101621				(400.00)	0.00	
06/10/21	0000007606	GALLAGHER, JR.	2101621				400.00	0.00	
06/14/21	0000007606	GALLAGHER, JR.	2101229	2102366	148461		(250.00)	0.00	
06/14/21	0000007606	GALLAGHER, JR.	2101229	2102366	148461		0.00	250.00	
06/18/21	0000006410	COHEN	*2101716				800.00	0.00	
06/18/21	0000006410	COHEN	*2101717				800.00	0.00	
06/25/21	0000006410	COHEN	2101711				(800.00)	0.00	
06/25/21	0000006410	COHEN	2101711				800.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
06/25/21	0000006410	COHEN	2101712				(800.00)	0.00	
06/25/21	0000006410	COHEN	2101712				800.00	0.00	
07/19/21	0000007289	GALLAGHER	2101446	2103112	148840		(150.00)	0.00	
07/19/21	0000007289	GALLAGHER	2101446	2103112	148840		0.00	150.00	
08/24/21	0000006410	COHEN	2101712	2103910	7944		(700.00)	0.00	
08/24/21	0000006410	COHEN	2101712				(100.00)	0.00	
08/24/21	0000006410	COHEN	2101712	2103910	7944		0.00	700.00	
08/24/21	0000006410	COHEN	2101711	2103911	7945		(700.00)	0.00	
08/24/21	0000006410	COHEN	2101711				(100.00)	0.00	
08/24/21	0000006410	COHEN	2101711	2103911	7945		0.00	700.00	
08/26/21	0000012438	RAINBEAU	*2102223				825.00	0.00	
08/26/21	0000014394	ANITA GREENWALD LLC	*2102224				266.67	0.00	
08/30/21	0000012438	RAINBEAU	2102224				(825.00)	0.00	
08/30/21	0000012438	RAINBEAU	2102224				825.00	0.00	
08/30/21	0000014394	ANITA GREENWALD LLC	2102225				(266.67)	0.00	
08/30/21	0000014394	ANITA GREENWALD LLC	2102225				266.67	0.00	
08/31/21	0000007606	GALLAGHER, JR.	2101621	2103990	149168		(400.00)	0.00	
08/31/21	0000007606	GALLAGHER, JR.	2101621	2103990	149168		0.00	400.00	
09/01/21	0000004736	BOOKPAGE	*2102269				588.00	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				(588.00)	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				588.00	0.00	
09/03/21	0000004736	BOOKPAGE	2102274				(588.00)	0.00	
09/07/21	0000006410	COHEN	*2102300				800.00	0.00	
09/07/21	0000006410	COHEN	*2102301				800.00	0.00	
09/10/21	0000006410	COHEN	2102293				(800.00)	0.00	
09/10/21	0000006410	COHEN	2102293				800.00	0.00	
09/10/21	0000006410	COHEN	2102294				(800.00)	0.00	
09/10/21	0000006410	COHEN	2102294				800.00	0.00	
09/10/21	0000014397	JONES	*2102341				300.00	0.00	
09/10/21	0000014395	ZUCKERMAN	*2102342				195.00	0.00	
09/10/21	0000014395	ZUCKERMAN	*2102343				195.00	0.00	
09/10/21	0000013930	FISCELLA	*2102345				300.00	0.00	
09/15/21	0000013042	M&M PERFORMING ARTS CO. INC.	*2102388				250.00	0.00	
09/20/21	0000014397	JONES	2102345				(300.00)	0.00	
09/20/21	0000014397	JONES	2102345				300.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0430		PROG. EXP				12,500.00			
09/20/21	0000014395	ZUCKERMAN	2102346				(195.00)	0.00	
09/20/21	0000014395	ZUCKERMAN	2102346				195.00	0.00	
09/20/21	0000014395	ZUCKERMAN	2102347				(195.00)	0.00	
09/20/21	0000014395	ZUCKERMAN	2102347				195.00	0.00	
09/20/21	0000013930	FISCELLA	2102349				(300.00)	0.00	
09/20/21	0000013930	FISCELLA	2102349				300.00	0.00	
09/24/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396				(250.00)	0.00	
09/24/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396				250.00	0.00	
11/17/21	0000007289	GALLAGHER		2105227	149657		0.00	450.00	
11/22/21	0000012438	RAINBEAU	2102224	2105330	8293		(150.00)	0.00	
11/22/21	0000012438	RAINBEAU	2102224	2105330	8293		0.00	150.00	
11/24/21	0000014395	ZUCKERMAN	2102346	2105446	149722		(195.00)	0.00	
11/24/21	0000014395	ZUCKERMAN	2102346	2105446	149722		0.00	195.00	
11/30/21	0000013930	FISCELLA	2102349	2105532	149775		(300.00)	0.00	
11/30/21	0000013930	FISCELLA	2102349	2105532	149775		0.00	300.00	
11/30/21	0000014397	JONES	2102345	2105540	149780		(300.00)	0.00	
11/30/21	0000014397	JONES	2102345	2105540	149780		0.00	300.00	
12/02/21	0000002478	LAKESHORE LEARNING MATERI	*2103114				99.56	0.00	
12/02/21	0000001265	DEMCO, INC	*2103116				850.63	0.00	
12/02/21	0000001718	FUN EXPRESS LLC	*2103117				31.99	0.00	
12/02/21	0000002478	LAKESHORE LEARNING MATERI	*2103118				402.37	0.00	
12/02/21	0000002478	LAKESHORE LEARNING MATERI	*2103114				(99.56)	0.00	
12/02/21	0000002478	LAKESHORE LEARNING MATERI	*2103114				763.27	0.00	
12/06/21	0000014444	KESSLER	*2103161				200.00	0.00	
12/07/21	0000006410	COHEN	2102293	2105639	8330		(800.00)	0.00	
12/07/21	0000006410	COHEN	2102293	2105639	8330		0.00	200.00	
12/07/21	0000006410	COHEN	2102293	2105639	8330		0.00	400.00	
12/07/21	0000006410	COHEN	2102293	2105639	8330		0.00	200.00	
12/07/21	0000006410	COHEN	2102294	2105640	8331		(800.00)	0.00	
12/07/21	0000006410	COHEN	2102294	2105640	8331		0.00	300.00	
12/07/21	0000006410	COHEN	2102294	2105640	8331		0.00	400.00	
12/07/21	0000006410	COHEN	2102294	2105640	8331		0.00	100.00	
12/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103176				91.51	0.00	
12/07/21	0000012438	RAINBEAU	2102224	2105678	8354		(300.00)	0.00	
12/07/21	0000012438	RAINBEAU	2102224	2105678	8354		0.00	300.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
12/08/21	0000001265	DEMCO, INC	2103114				(850.63)	0.00	
12/08/21	0000001265	DEMCO, INC	2103114				850.63	0.00	
12/08/21	0000001718	FUN EXPRESS LLC	2103115				(31.99)	0.00	
12/08/21	0000001718	FUN EXPRESS LLC	2103115				31.99	0.00	
12/08/21	0000002478	LAKESHORE LEARNING MATERI	2103116				(402.37)	0.00	
12/08/21	0000002478	LAKESHORE LEARNING MATERI	2103116				402.37	0.00	
12/08/21	0000014444	KESSLER	2103145				(200.00)	0.00	
12/08/21	0000014444	KESSLER	2103145				200.00	0.00	
12/14/21	0000002478	LAKESHORE LEARNING MATERI	2103175				(763.27)	0.00	
12/14/21	0000002478	LAKESHORE LEARNING MATERI	2103175				763.27	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				(91.51)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				91.51	0.00	
12/15/21	0000014394	ANITA GREENWALD LLC	2102225	2105850	149911		(266.67)	0.00	
12/15/21	0000014394	ANITA GREENWALD LLC	2102225	2105850	149911		0.00	266.67	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103116	2106550	150237		(402.37)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103116	2106550	150237		0.00	402.37	
12/31/21	0000012438	RAINBEAU	2102224	2106747	8568		(375.00)	0.00	
12/31/21	0000012438	RAINBEAU	2102224	2106747	8568		0.00	150.00	
12/31/21	0000012438	RAINBEAU	2102224	2106747	8568		0.00	225.00	
12/31/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396	2106759	8575		(250.00)	0.00	
12/31/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396	2106759	8575		0.00	250.00	
12/31/21	0000001265	DEMCO, INC	2103114	2106797	150342		(850.63)	0.00	
12/31/21	0000001265	DEMCO, INC	2103114	2106797	150342		0.00	850.63	
12/31/21	0000001718	FUN EXPRESS LLC	2103115	2106798	150343		(31.99)	0.00	
12/31/21	0000001718	FUN EXPRESS LLC	2103115	2106798	150343		0.00	31.99	
12/31/21	0000014395	ZUCKERMAN	2102347	2106862	150380		(195.00)	0.00	
12/31/21	0000014395	ZUCKERMAN	2102347	2106862	150380		0.00	195.00	
12/31/21	0000014444	KESSLER	2103145	2106872	150391		(200.00)	0.00	
12/31/21	0000014444	KESSLER	2103145	2106872	150391		0.00	200.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107004	150505		(19.99)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107004	150505		0.00	19.99	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107005	150505		(697.29)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107005	150505		0.00	697.29	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(91.51)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	33.39	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	28.29	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		0.00	29.83	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
									3,578.56
Total Item 0430		SIGNAL MAINTENANCE				12,500.00	45.99	8,875.45	3,578.56
L.7410.0434		UNIFORMS				450.00			
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				60.00	0.00	
12/01/20	0000013920	FRONT NINE CAPITAL LLC	2001962				68.00	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	0000013920	FRONT NINE CAPITAL LLC	2001962	202006574	147617		(68.00)	0.00	
06/09/21	0000004597	CAPITAL UNIFORM SERVICE	*2101636				348.75	0.00	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2101623				(348.75)	0.00	
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2101623				348.75	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2103521	7841		(23.50)	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2103521	7841		0.00	7.50	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2103521	7841		0.00	16.00	
09/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102352				70.00	0.00	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353				(70.00)	0.00	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353				70.00	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104653	8114		(66.75)	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104653	8114		0.00	18.75	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104653	8114		0.00	48.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104654	8114		(47.00)	0.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104654	8114		0.00	15.00	
10/14/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2104654	8114		0.00	32.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105211	8247		(50.75)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105211	8247		0.00	18.75	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105211	8247		0.00	32.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105940	8416		(47.00)	0.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105940	8416		0.00	15.00	
12/27/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2105940	8416		0.00	32.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2106772	8585		(47.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2106772	8585		0.00	15.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2106772	8585		0.00	32.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0434		UNIFORMS				450.00			
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353	2106856	150377		(70.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353	2106856	150377		0.00	20.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353	2106856	150377		0.00	35.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353	2106856	150377		0.00	15.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2107020	8662		(66.75)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2107020	8662		0.00	18.75	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2107020	8662		0.00	48.00	
Total Item 0434		UNIFORMS				450.00	0.00	418.75	31.25
L.7410.0450		WATER PURCHASE				775.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	18.14	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	18.14	
04/12/21	0000004341	TOWN OF YORKTOWN WATER		2101234	148025		0.00	72.20	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	21.63	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	21.63	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	21.63	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	21.63	
07/14/21	0000004341	TOWN OF YORKTOWN WATER		2103026	148799		0.00	36.10	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	46.06	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	21.63	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	26.12	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	29.61	
11/30/21	0000004341	TOWN OF YORKTOWN WATER		2105499	149751		0.00	72.20	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	28.61	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	39.08	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	18.14	
Total Item 0450		WATER				775.00	0.00	512.55	262.45
L.7410.0467		INS				22,500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0467		INS				22,500.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	359.04	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	18,749.59	
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	370.00	
Total Item 0467		INSURANCE				22,500.00	0.00	19,478.63	3,021.37
L.7410.0470		GAS & OIL				400.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	24.53	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	26.61	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	51.40	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	32.44	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	30.91	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	27.83	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	34.32	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	40.26	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	38.32	
Total Item 0470		GAS & OIL				400.00	0.00	306.62	93.38
L.7410.0490		PROF SERVICES				21,487.50			
01/25/21	0000002388	BARRESI		2100044	147370		0.00	1,237.50	
02/16/21	0000002388	BARRESI		2100226	147635		0.00	1,950.00	
02/22/21	0000002388	BARRESI		2100373	147694		0.00	1,687.50	
03/15/21	0000002388	BARRESI		2100646	147814		0.00	1,800.00	
04/12/21	0000002388	BARRESI		2101219	148022		0.00	1,687.50	
04/12/21	0000002388	BARRESI		2101220	148022		0.00	1,837.50	
04/12/21	0000002388	BARRESI		2101221	148022		0.00	2,062.50	
05/10/21	0000002388	BARRESI		2101733	148209		0.00	1,800.00	
06/08/21	0000002388	BARRESI		2102245	148415		0.00	1,837.50	
06/08/21	0000002388	BARRESI		2102246	148415		0.00	1,800.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0490		PROF SERVICES				21,487.50			
06/29/21	0000002388	BARRESI		2102613	148589		0.00	1,987.50	
07/19/21	0000002388	BARRESI		2103067	148828		0.00	1,800.00	
Total Item 0490		PROFESSIONAL SERVICES				21,487.50	0.00	21,487.50	0.00
L.7410.0497		COUNTY SEWER TAX				6,100.00			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101306	148060		0.00	4,484.84	
Total Item 0497		TAXES				6,100.00	0.00	4,484.84	1,615.16
L.7410.0810		MEDICAL INSURANCE				203,115.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	13,226.65	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	13,226.65	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	13,226.65	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	13,226.65	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	13,226.65	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	239.74	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	13,226.65	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	14,838.95	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	10,127.56	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	12,999.77	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	12,999.77	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	12,999.77	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	12,999.77	
Total Item 0810		FICA				203,115.00	0.00	156,565.23	46,549.77
L.7410.0811		DENTAL INSURANCE				18,250.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	1,292.36	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	1,292.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0811		DENTAL INSURANCE				18,250.00			
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	1,292.36	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	1,292.36	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	1,292.36	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	1,292.36	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	1,256.54	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	936.90	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	1,256.54	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	1,256.54	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	1,256.54	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	1,300.63	
Total Item 0811		STATE RETIREMENT				18,250.00	0.00	15,017.85	3,232.15
L.7410.0812		VISION INSURANCE				5,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	349.05	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	349.05	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	349.05	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	349.05	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	349.05	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	349.05	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	402.75	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	375.90	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	375.90	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	375.90	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	375.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.7410.0812		VISION INSURANCE				5,500.00			
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	429.60	
									1,069.75
Total Item 0812		SOCIAL SECURITY				5,500.00	0.00	4,430.25	1,069.75
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				6,500.00			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	2,250.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	2,250.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	1,750.00	
									250.00
Total Item 0108		LUMP SUM				6,500.00	0.00	6,250.00	250.00
L.9000.0800		FICA/MEDICARE				106,000.00			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	632.25	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	2,703.46	
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	605.28	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	2,588.04	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	578.53	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	2,473.69	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	638.86	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	2,731.75	
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	588.65	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	2,516.95	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	593.94	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	2,539.51	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	608.87	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	2,603.50	
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	609.35	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	2,605.48	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	599.64	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	2,563.99	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	654.10	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	2,796.71	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				106,000.00			
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	2,788.27	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	652.12	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	4,305.69	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	1,006.98	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	718.83	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	3,073.51	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	696.31	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	2,977.25	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	715.85	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	3,060.69	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	708.66	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	3,030.10	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	751.76	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	3,214.39	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	702.86	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	3,005.24	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	674.88	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	2,885.71	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	691.89	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	2,958.42	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	3,234.23	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	756.37	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	3,124.46	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	730.71	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	704.61	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	3,012.73	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	755.37	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	3,229.84	
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	686.12	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	2,933.75	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	777.70	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	3,325.35	
Total Item 0800		FICA/MEDICARE				106,000.00	0.00	94,123.20	11,876.80

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				54,382.35			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	1,885.09	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	1,885.09	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	1,885.09	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	1,885.09	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	1,885.09	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	167.82	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	1,885.09	
07/08/21	0000002388	BARRESI		2102921	148714		0.00	1,782.00	
07/08/21	0000004173	QUELER		2102932	148725		0.00	1,782.00	
07/08/21	0000004840	FORBES		2102939	148732		0.00	2,494.00	
07/08/21	0000005263	LEVIN		2102951	148742		0.00	891.00	
07/08/21	0000006200	O'REILLY, MARGARET & JOHN		2102953	148744		0.00	297.00	
07/08/21	0000010272	CAPONE		2102978	148768		0.00	891.00	
07/08/21	0000010416	ANTON		2102980	148770		0.00	891.00	
07/08/21	0000012141	SOUTH		2102988	148778		0.00	891.00	
07/08/21	0000004840	FORBES		2102939	148732		0.00	(2,494.00)	
07/08/21	0000004840	FORBES		2102939	148732		0.00	2,494.80	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	1,885.09	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	4,376.74	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	2,715.64	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	2,715.64	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	2,715.64	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	2,715.64	
12/31/21	0000002126	PRIESTLEY		2106285	150114		0.00	1,782.00	
12/31/21	0000002388	BARRESI		2106288	150117		0.00	1,782.00	
12/31/21	0000004173	QUELER		2106300	150130		0.00	1,782.00	
12/31/21	0000004840	FORBES		2106308	150138		0.00	2,494.80	
12/31/21	0000005263	LEVIN		2106320	150148		0.00	891.00	
12/31/21	0000005764	MASCIOLI		2106322	150150		0.00	2,673.00	
12/31/21	0000006200	O'REILLY, MARGARET & JOHN		2106323	150151		0.00	1,782.00	
12/31/21	0000010272	CAPONE		2106350	150177		0.00	891.00	
12/31/21	0000010416	ANTON		2106353	150180		0.00	891.00	
12/31/21	0000012141	SOUTH		2106362	150189		0.00	891.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
Total Item 0810		FICA				54,382.35	0.00	54,382.35	0.00
L.9000.0811		STATE RETIREMENT				191,854.66			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	157,479.00	
12/31/21		AJE#3-ADJ PPD RETIREMENT PER AUDITORS - 2021 AUDITORS AJE L	26441				0.00	1,187.00	
Total Item 0811		STATE RETIREMENT				191,854.66	0.00	158,666.00	33,188.66
L.9000.0813		WORKERS COMP				12,737.99			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100033	6921		0.00	7,991.52	
01/25/21	0000007997	PMA MANAGEMENT CORP		2100050	147374		0.00	407.81	
03/30/21	0000004851	NYS WORKERS COMPENSATION BOARD		2101011	147931		0.00	624.89	
03/30/21	0000007997	PMA MANAGEMENT CORP		2101021	147940		0.00	407.81	
06/29/21	0000004851	NYS WORKERS COMPENSATION BOARD		2102620	148596		0.00	739.66	
06/29/21	0000007997	PMA MANAGEMENT CORP		2102635	148608		0.00	407.81	
07/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2103361	7816		0.00	184.00	
09/22/21	0000007997	PMA MANAGEMENT CORP		2104340	149295		0.00	407.81	
10/13/21	0000004851	NYS WORKERS COMPENSATION BOARD		2104609	149401		0.00	788.99	
12/31/21	0000004851	NYS WORKERS COMPENSATION BOARD		2106166	150021		0.00	777.69	
Total Item 0813		PBA WELFARE CONTRIBUTION				12,737.99	0.00	12,737.99	0.00
L.9000.0815		EMPLOYEE ASSIST PRGRM				720.00			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	369.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				720.00	0.00	369.00	351.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund LS		LAKESIDE SEWER							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				15,886.00			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	956.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	1,953.63	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,794.50	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	2,794.50	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	2,018.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	1,985.00	
Total Item 0110		PART TIME & SEASONAL				15,886.00	0.00	11,501.63	4,384.37
MB.7180.0401		SUPPLIES				750.00			
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	2001102				150.00	0.00	
05/17/21	0000007104	STAPLES MB 601110006128599	*2101430				165.00	0.00	
05/17/21	0000007104	STAPLES MB 601110006128599	2101410				(165.00)	0.00	
05/17/21	0000007104	STAPLES MB 601110006128599	2101410				165.00	0.00	
Total Item 0401		SUPPLIES				750.00	315.00	0.00	435.00
MB.7180.0402		DEPT SUPPLIES				185.98			
Total Item 0402		DEPT SUPPLIES				185.98	0.00	0.00	185.98
MB.7180.0407		ELECTRIC				289.02			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	191.02	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	183.33	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	187.58	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	162.98	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	178.35	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	153.96	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	192.24	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	(1,236.11)	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	275.67	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	311.65	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				289.02			
11/10/21		1-3/21 - ID REIMBURSE MB FOR ELEC 1-3/21	26245				0.00	(279.68)	
11/10/21		4-6/21 - ID REIMBURSE MB FOR ELEC 4-6/21	26246				0.00	(420.37)	
11/10/21		7-8/21 - ID REIMBURSE MB FOR ELEC 7-8/21	26247				0.00	(461.74)	
11/10/21		9/21 - ID REIMBURSE MB FOR ELEC 9/21	26248				0.00	(311.65)	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	275.48	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	254.18	
Total Item 0407		ELECTRICITY				289.02	0.00	(343.11)	632.13
MB.7180.0412		POSTAGE				500.00			
05/17/21	0000001778	POSTMASTER	*2101429				143.00	0.00	
05/17/21	0000001778	POSTMASTER	2101409				(143.00)	0.00	
05/17/21	0000001778	POSTMASTER	2101409				143.00	0.00	
05/25/21	0000001778	POSTMASTER	2101409	2101988	148316		(143.00)	0.00	
05/25/21	0000001778	POSTMASTER	2101409	2101988	148316		0.00	143.00	
06/29/21	0000001778	POSTMASTER		2102600	148580		0.00	188.00	
Total Item 0412		POSTAGE				500.00	0.00	331.00	169.00
MB.7180.0416		MAINT AND REPAIR				11,853.29			
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				(475.00)	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000785				550.00	0.00	
05/19/20	0000001359	JAMES FORD PLUMBING AND	2001097				350.00	0.00	
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				85.97	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	
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	0000007686	WEBER'S LAWN CARE, INC.	2000785	202006256	147406		(2,475.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				11,853.29			
12/31/20	0000007107	HOME DEPOT CREDIT SERVICE	2001301	202006385	147464		(226.60)	0.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000784	202006514	147542		(4,900.00)	0.00	
03/22/21	0000003415	WEST CTY DEPT HEALTH		2100861	147878		0.00	330.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	*2101427				1,850.00	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101408				(1,850.00)	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101408				1,850.00	0.00	
06/21/21	0000012404	MICHAEL DUBOVSKY	2101408	2102497	148531		(1,850.00)	0.00	
06/21/21	0000012404	MICHAEL DUBOVSKY	2101408	2102497	148531		0.00	1,850.00	
06/24/21	0000001555	LOCKSMITH ON WHEELS	*2101759				150.00	0.00	
06/24/21	0000001310	ECONOMY PLUMBING HEATING	*2101761				1,750.00	0.00	
06/25/21	0000001555	LOCKSMITH ON WHEELS	2101743				(150.00)	0.00	
06/25/21	0000001555	LOCKSMITH ON WHEELS	2101743				150.00	0.00	
06/25/21	0000001310	ECONOMY PLUMBING HEATING	2101745				(1,750.00)	0.00	
06/25/21	0000001310	ECONOMY PLUMBING HEATING	2101745				1,750.00	0.00	
07/15/21	0000007107	HOME DEPOT CREDIT SERVICE	*2101898				270.00	0.00	
07/19/21	0000001555	LOCKSMITH ON WHEELS	2101743	2103051	7739		(150.00)	0.00	
07/19/21	0000001555	LOCKSMITH ON WHEELS	2101743	2103051	7739		0.00	150.00	
07/22/21	0000007107	HOME DEPOT CREDIT SERVICE		2103262	148890		0.00	192.73	
07/23/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897				(270.00)	0.00	
07/23/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897				270.00	0.00	
08/24/21	0000007107	HOME DEPOT CREDIT SERVICE		2103913	149130		0.00	54.59	
10/13/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897	2104611	149403		(11.92)	0.00	
10/13/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897	2104611	149403		0.00	11.92	
10/13/21	0000007107	HOME DEPOT CREDIT SERVICE		2104612	149403		0.00	44.81	
									6,942.87
Total Item 0416		BUILDING MAINTENANCE				11,853.29	2,276.37	2,634.05	6,942.87
MB.7180.0423		TRAINING				114.00			
07/07/21	0000011471	EMPIRE CONSULTING, LLC		2102829	7706		0.00	114.00	
									0.00
Total Item 0423		TRAINING				114.00	0.00	114.00	0.00
MB.7180.0447		COMMUNITY RECREATION				5,440.00			
10/15/20	0000014296	BRIGHAM FLOATS, LLC.	2001630				2,440.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							3,000.00
Total Item 0447		REC TRIPS				5,440.00	2,440.00	0.00	3,000.00
MB.7180.0450		WATER PURCHASE				50.00			
04/12/21	0000004341	TOWN OF YORKTOWN WATER		2101234	148025		0.00	0.83	49.17
Total Item 0450		WATER				50.00	0.00	0.83	49.17
MB.7180.0467		INSURANCE				2,500.00			
07/16/21		INS COVERAGE PD IN TOWN PREMIUM - PK DIST INSURANCE COVERAGE	26156				0.00	2,500.00	0.00
Total Item 0467		INSURANCE				2,500.00	0.00	2,500.00	0.00
MB.7180.0483		CAPITAL PROJECTS				25,000.00			25,000.00
Total Item 0483		MICROFILM				25,000.00	0.00	0.00	25,000.00
MB.7180.0497		TAXES				1,250.00			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101307	148060		0.00	1,116.85	133.15
Total Item 0497		TAXES				1,250.00	0.00	1,116.85	133.15
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,280.00			
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	59.27	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	13.86	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	28.33	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	121.12	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	26.02	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	111.25	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	40.52	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	173.26	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	29.26	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	125.12	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,280.00			
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	28.78	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	123.07	
Total Item 0800		FICA/MEDICARE				1,280.00	0.00	879.86	400.14
MB.9000.0801		MTA TAX				160.00			
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	3.25	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	6.65	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	6.10	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	9.50	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	6.86	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	6.75	
Total Item 0801		MTA TAX				160.00	0.00	39.11	120.89
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				8,000.00			
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	231.00	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	855.00	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	1,433.00	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	1,650.75	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	1,014.00	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	964.00	
Total Item 0110		PART TIME & SEASONAL				8,000.00	0.00	6,147.75	1,852.25
MH.7180.0200		EQUIPMENT				9,876.00			
06/17/21	0000010712	EASTERN JUNGLE GYM, INC.	2101646				9,876.00	0.00	
Total Item 0200		EQUIPMENT				9,876.00	9,876.00	0.00	0.00
MH.7180.0401		BEACH SUPPLIES				1,669.00			

Date Prepared: 08/03/2022 08:10 AM
 Report Date: 08/03/2022
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0
 Page 946 of ***
 Prepared By: SANDY

Fiscal Year: 2021 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 MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0401		BEACH SUPPLIES				1,669.00			
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	2001231				169.00	0.00	
05/12/21	0000007676	HOME DEPOT CREDIT SERVICE	*2101383				1,163.08	0.00	
05/17/21	0000007676	HOME DEPOT CREDIT SERVICE	2101370				(1,163.08)	0.00	
05/17/21	0000007676	HOME DEPOT CREDIT SERVICE	2101370				1,163.08	0.00	
06/23/21	0000007676	HOME DEPOT CREDIT SERVICE	*2101741				53.88	0.00	
06/25/21	0000007676	HOME DEPOT CREDIT SERVICE	2101729				(53.88)	0.00	
06/25/21	0000007676	HOME DEPOT CREDIT SERVICE	2101729				53.88	0.00	
06/29/21	0000007676	HOME DEPOT CREDIT SERVICE	2101370	2102630	148606		(1,023.09)	0.00	
06/29/21	0000007676	HOME DEPOT CREDIT SERVICE	2101370				(139.99)	0.00	
06/29/21	0000007676	HOME DEPOT CREDIT SERVICE	2101370	2102630	148606		0.00	1,023.09	
Total Item 0401		SUPPLIES				1,669.00	222.88	1,023.09	423.03
MH.7180.0407		ELECTRIC				100.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	5.05	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	2.39	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	2.33	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	2.34	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	2.36	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	2.41	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	5.35	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	16.97	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	7.98	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	8.53	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	27.39	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	5.12	
Total Item 0407		ELECTRICITY				100.00	0.00	88.22	11.78
MH.7180.0411		PRINTING				100.00			
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0412		POSTAGE				150.00			
11/15/21	0000009583	FOKINE		2105097	149625		0.00	58.00	
									92.00
Total Item 0412		POSTAGE				150.00	0.00	58.00	92.00
MH.7180.0416		MAINT & REPAIR				28,636.41			
07/21/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145				770.00	0.00	
05/04/21	0000002091	YORKTOWN GARDEN SUPPLY	*2101305				930.00	0.00	
05/04/21	0000014363	YORKTOWN LANDSCAPING	*2101307				1,650.00	0.00	
05/04/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	*2101308				1,800.00	0.00	
05/05/21	0000002091	YORKTOWN GARDEN SUPPLY	2101287				(930.00)	0.00	
05/05/21	0000002091	YORKTOWN GARDEN SUPPLY	2101287				930.00	0.00	
05/05/21	0000014363	YORKTOWN LANDSCAPING	2101289				(1,650.00)	0.00	
05/05/21	0000014363	YORKTOWN LANDSCAPING	2101289				1,650.00	0.00	
05/05/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2101290				(1,800.00)	0.00	
05/05/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2101290				1,800.00	0.00	
05/11/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145	2101806	148243		(770.00)	0.00	
05/11/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145	2101806	148243		0.00	770.00	
05/11/21	0000013858	TRI-STATE COMPLETE LANDSCAPING		2101807	148243		0.00	330.00	
05/11/21	0000014363	YORKTOWN LANDSCAPING	*2101371				850.00	0.00	
05/17/21	0000014363	YORKTOWN LANDSCAPING	2101359				(850.00)	0.00	
05/17/21	0000014363	YORKTOWN LANDSCAPING	2101359				850.00	0.00	
06/14/21	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	2101640				9,800.00	0.00	
06/16/21	0000014375	CUSTOM MARINE INC.	2101645				9,000.00	0.00	
06/22/21	0000014371	O'CONNOR ELECTRIC INC.		2102539	148549		0.00	1,200.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101287	2102609	148587		(930.00)	0.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101287	2102609	148587		0.00	885.00	
06/29/21	0000002091	YORKTOWN GARDEN SUPPLY	2101287	2102609	148587		0.00	45.00	
06/29/21	0000009583	FOKINE		2102642	148612		0.00	516.60	
06/29/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2101290	2102688	148648		(1,800.00)	0.00	
06/29/21	0000013858	TRI-STATE COMPLETE LANDSCAPING	2101290	2102688	148648		0.00	1,800.00	
07/16/21	0000014385	REGATTA DOCK SYSTEMS	*2101919				502.16	0.00	
07/21/21	0000014385	REGATTA DOCK SYSTEMS	2101886				(502.16)	0.00	
07/21/21	0000014385	REGATTA DOCK SYSTEMS	2101886				502.16	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				28,636.41			
07/26/21	0000014363	YORKTOWN LANDSCAPING	2101359	2103374	148928		(850.00)	0.00	
07/26/21	0000014363	YORKTOWN LANDSCAPING	2101359	2103374	148928		0.00	850.00	
07/29/21	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	2101640	2103411	148972		(9,800.00)	0.00	
07/29/21	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	2101640	2103411	148972		0.00	9,800.00	
09/27/21	0000014375	CUSTOM MARINE INC.	2101645	2104446	149334		(9,000.00)	0.00	
09/27/21	0000014375	CUSTOM MARINE INC.	2101645	2104446	149334		0.00	9,000.00	
12/31/21	0000014385	REGATTA DOCK SYSTEMS	2101886	2107165	150555		(502.16)	0.00	
12/31/21	0000014385	REGATTA DOCK SYSTEMS	2101886	2107165	150555		0.00	416.16	
12/31/21	0000014385	REGATTA DOCK SYSTEMS	2101886	2107165	150555		0.00	86.00	
Total Item 0416		BUILDING MAINTENANCE				28,636.41	1,650.00	25,698.76	1,287.65
MH.7180.0423		TRAINING				228.00			
07/07/21	0000011471	EMPIRE CONSULTING, LLC		2102829	7706		0.00	228.00	
Total Item 0423		TRAINING				228.00	0.00	228.00	0.00
MH.7180.0430		SPECIAL EVENTS				713.63			
11/12/21	0000007741	RICE		2105086	149617		0.00	245.24	
Total Item 0430		SIGNAL MAINTENANCE				713.63	0.00	245.24	468.39
MH.7180.0450		WATER PURCHASE				61.37			
04/12/21	0000004341	TOWN OF YORKTOWN WATER		2101234	148025		0.00	32.49	
11/30/21	0000004341	TOWN OF YORKTOWN WATER		2105499	149751		0.00	28.88	
Total Item 0450		WATER				61.37	0.00	61.37	0.00
MH.7180.0467		INSURANCE				3,320.59			
07/20/21	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		2103176	148865		0.00	3,320.59	
Total Item 0467		INSURANCE				3,320.59	0.00	3,320.59	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0487		TAXES				8,000.00			
01/25/21	0000001979	TOWN OF YORKTOWN RECEIVER		2100042	147368		0.00	2,506.47	
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101307	148060		0.00	2,353.29	
09/13/21	0000001979	TOWN OF YORKTOWN RECEIVER		2104109	149217		0.00	2,486.01	
Total Item 0487		TAXES				8,000.00	0.00	7,345.77	654.23
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				775.00			
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	14.32	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	3.35	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	12.40	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	53.01	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	20.78	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	88.84	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	23.93	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	102.34	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	14.71	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	62.87	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	13.98	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	59.77	
Total Item 0800		FICA/MEDICARE				775.00	0.00	470.30	304.70
MH.9000.0801		MTA TAX				50.00			
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	0.79	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	2.91	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	4.87	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	5.61	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	3.45	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	3.28	
Total Item 0801		MTA TAX				50.00	0.00	20.91	29.09

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				13,622.70			
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001326				5,395.00	0.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2001326	202005842	6770		(5,395.00)	0.00	
Total Item 0200		EQUIPMENT				13,622.70	0.00	0.00	13,622.70
OS.8130.0406		TELECOMMUNICATIONS				500.00			
01/25/21	0000011567	VERIZON		2100052	147376		0.00	31.66	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	31.54	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	31.67	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	31.66	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	31.60	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	31.56	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	36.78	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	36.15	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	23.74	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	36.10	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	35.86	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	32.08	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	390.40	109.60
OS.8130.0407		ELECTRICITY				12,481.70			
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	1,472.36	
04/12/21	0000001690	NYSEG		2101211	148019		0.00	438.43	
05/10/21	0000001690	NYSEG		2101718	148203		0.00	944.22	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	1,531.80	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	39.94	
05/25/21	0000001690	NYSEG		2101985	148312		0.00	0.90	
06/29/21	0000001690	NYSEG		2102590	148577		0.00	152.64	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0407		ELECTRICITY				12,481.70			
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	533.14	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	52.34	
07/22/21	0000001690	NYSEG		2103258	148886		0.00	0.90	
07/29/21	0000001690	NYSEG		2103399	148937		0.00	188.98	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	963.80	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	575.69	
09/28/21	0000001690	NYSEG		2104484	149338		0.00	0.89	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	514.57	
10/13/21	0000001690	NYSEG		2104595	149395		0.00	191.20	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	571.61	
12/09/21	0000001690	NYSEG		2105730	149839		0.00	1,417.38	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	390.25	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	291.05	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	832.31	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	1,274.83	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	102.47	
Total Item 0407		ELECTRICITY				12,481.70	0.00	12,481.70	0.00
OS.8130.0461		MAIN REP ROAD				4,005.00			
12/15/21		TRANSFER TO HWY- RISERS	26271				0.00	4,005.00	
Total Item 0461		MAINT REP ROA				4,005.00	0.00	4,005.00	0.00
OS.8130.0462		MNT&RPR PUMP STATION				4,890.60			
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100968				567.10	0.00	
04/23/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159				(567.10)	0.00	
04/23/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159				567.10	0.00	
06/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159	2102235	7550		(567.09)	0.00	
06/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159	2102235	7550		0.00	469.63	
06/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159	2102235	7550		0.00	72.88	
06/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159	2102235	7550		0.00	25.91	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0462		MNT&RPR PUMP STATION				4,890.60			
12/31/21	0000002456	ALL MAKES PUMP & MOTOR		2106549	8512		0.00	1,200.00	
12/31/21	0000013542	GENTECH LTD.		2106789	8602		0.00	750.00	
Total Item 0462		MAINT&REPAIR				4,890.60	0.01	2,518.42	2,372.17
Dept 9000		EMPLOYEE BENEFITS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0402		DEPT SUPPLIES				1,000.00			
04/15/21	0000014045	CHANG		2101362	148081		0.00	84.48	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	84.48	915.52
SC.7180.0405		COMMUNITY EVENTS				500.00			
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00
SC.7180.0407		ELECTRICITY				1,500.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	7.46	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	6.38	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	5.24	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	5.38	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	124.35	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	128.52	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	164.53	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	153.55	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	145.34	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	171.48	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	157.38	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	61.57	
Total Item 0407		ELECTRICITY				1,500.00	0.00	1,131.18	368.82

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0411		PRINTING				500.00			
04/15/21	0000014045	CHANG		2101362	148081		0.00	104.02	
10/13/21	0000014045	CHANG		2104626	149413		0.00	124.83	
Total Item 0411		PRINTING				500.00	0.00	228.85	271.15
SC.7180.0412		POSTAGE				458.00			
Total Item 0412		POSTAGE				458.00	0.00	0.00	458.00
SC.7180.0416		MAINTENANCE				20,520.00			
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				1,200.00	0.00	
02/10/21	0000014259	NATURA LANDSCAPING CORP.	*2100542				5,500.00	0.00	
02/10/21	0000014259	NATURA LANDSCAPING CORP.	*2100543				1,600.00	0.00	
02/10/21	0000014259	NATURA LANDSCAPING CORP.	*2100546				4,400.00	0.00	
02/11/21	0000014259	NATURA LANDSCAPING CORP.	2100524				(4,400.00)	0.00	
02/11/21	0000014259	NATURA LANDSCAPING CORP.	2100524				4,400.00	0.00	
02/12/21	0000014259	NATURA LANDSCAPING CORP.	2100530				(5,500.00)	0.00	
02/12/21	0000014259	NATURA LANDSCAPING CORP.	2100530				5,500.00	0.00	
02/12/21	0000014259	NATURA LANDSCAPING CORP.	2100531				(1,600.00)	0.00	
02/12/21	0000014259	NATURA LANDSCAPING CORP.	2100531				1,600.00	0.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2102535	148547		(900.00)	0.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2102535	148547		0.00	900.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2102536	148547		(1,900.00)	0.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2102536	148547		0.00	900.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2102536	148547		0.00	500.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2102536	148547		0.00	500.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100531	2102537	148547		(1,200.00)	0.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100531	2102537	148547		0.00	400.00	
06/22/21	0000014259	NATURA LANDSCAPING CORP.	2100531	2102537	148547		0.00	800.00	
09/09/21	0000011528	STAHL HOLDINGS, LLC	*2102335				758.00	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				(758.00)	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				758.00	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				(758.00)	0.00	
09/13/21	0000014259	NATURA LANDSCAPING CORP.	*2102360				5,200.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				20,520.00			
09/14/21	0000014259	NATURA LANDSCAPING CORP.	2102323				(5,200.00)	0.00	
09/14/21	0000014259	NATURA LANDSCAPING CORP.	2102323				5,200.00	0.00	
09/27/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2104435	149329		(900.00)	0.00	
09/27/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2104435	149329		0.00	900.00	
09/27/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2104436	149329		(800.00)	0.00	
09/27/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2104436	149329		0.00	400.00	
09/27/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2104436	149329		0.00	400.00	
11/10/21	0000001813	RAYAL TREE CARE COMPANY	*2102923				920.00	0.00	
11/10/21	0000014259	NATURA LANDSCAPING CORP.	*2102924				1,500.00	0.00	
11/16/21	0000001813	RAYAL TREE CARE COMPANY	2102921				(920.00)	0.00	
11/16/21	0000001813	RAYAL TREE CARE COMPANY	2102921				920.00	0.00	
11/16/21	0000014259	NATURA LANDSCAPING CORP.	2102922				(1,500.00)	0.00	
11/16/21	0000014259	NATURA LANDSCAPING CORP.	2102922				1,500.00	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2102323	2105534	149777		(5,200.00)	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2102323	2105534	149777		0.00	5,200.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2105535	149777		(2,600.00)	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2105535	149777		0.00	700.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2105535	149777		0.00	1,800.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100524	2105535	149777		0.00	200.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2105536	149777		(2,800.00)	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2105536	149777		0.00	700.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2105536	149777		0.00	1,100.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2100530	2105536	149777		0.00	1,100.00	
12/30/21	0000014259	NATURA LANDSCAPING CORP.	2102922				(1,500.00)	0.00	
12/31/21	0000014259	NATURA LANDSCAPING CORP.	2100531	2107234	150654		(400.00)	0.00	
12/31/21	0000014259	NATURA LANDSCAPING CORP.	2100531	2107234	150654		0.00	600.00	
Total Item 0416		BUILDING MAINTENANCE				20,520.00	2,120.00	17,100.00	1,300.00
SC.7180.0441		PROFESSIONAL SERVICES				1,148.36			
10/05/21	0000011528	STAHL HOLDINGS, LLC	*2102580				650.00	0.00	
10/06/21	0000011528	STAHL HOLDINGS, LLC	2102565				(650.00)	0.00	
10/06/21	0000011528	STAHL HOLDINGS, LLC	2102565				650.00	0.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2102565	2105674	8350		(650.00)	0.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2102565	2105674	8350		0.00	650.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							498.36
Total Item 0441		PROFESSIONAL SERVICES				1,148.36	0.00	650.00	498.36
SC.7180.0454		PROPERTY IMPROVEMENTS				28,951.64			
10/15/20	0000014259	NATURA LANDSCAPING CORP.	2001631				7,500.00	0.00	
10/20/20	0000014259	NATURA LANDSCAPING CORP.	2001647				4,500.00	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.	2001880	202005667	147133		(4,370.00)	0.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001647	202005668	147133		(4,500.00)	0.00	
02/10/21	0000014339	NYS DEC	*2100544				500.00	0.00	
02/11/21	0000014339	NYS DEC	2100522				(500.00)	0.00	
02/11/21	0000014339	NYS DEC	2100522				500.00	0.00	
04/06/21	0000014351	TREETOP PRODUCTS INC.	*2101033				985.24	0.00	
04/07/21	0000014351	TREETOP PRODUCTS INC.	2101013				(985.24)	0.00	
04/07/21	0000014351	TREETOP PRODUCTS INC.	2101013				985.24	0.00	
04/13/21	0000014259	NATURA LANDSCAPING CORP.	*2101115				5,500.00	0.00	
04/14/21	0000014259	NATURA LANDSCAPING CORP.	2101094				(5,500.00)	0.00	
04/14/21	0000014259	NATURA LANDSCAPING CORP.	2101094				5,500.00	0.00	
05/06/21	0000014259	NATURA LANDSCAPING CORP.	*2101333				1,500.00	0.00	
05/11/21	0000014259	NATURA LANDSCAPING CORP.	2101323				(1,500.00)	0.00	
05/11/21	0000014259	NATURA LANDSCAPING CORP.	2101323				1,500.00	0.00	
06/22/21	0000014351	TREETOP PRODUCTS INC.	2101013	2102538	148548		(985.24)	0.00	
06/22/21	0000014351	TREETOP PRODUCTS INC.	2101013	2102538	148548		0.00	833.10	
06/22/21	0000014351	TREETOP PRODUCTS INC.	2101013	2102538	148548		0.00	152.14	
08/05/21	0000014351	TREETOP PRODUCTS INC.	*2102053				166.40	0.00	
08/06/21	0000014351	TREETOP PRODUCTS INC.	2102050				(166.40)	0.00	
08/06/21	0000014351	TREETOP PRODUCTS INC.	2102050				166.40	0.00	
08/25/21	0000014259	NATURA LANDSCAPING CORP.	2101094	2103967	149153		(5,500.00)	0.00	
08/25/21	0000014259	NATURA LANDSCAPING CORP.	2101094	2103967	149153		0.00	5,500.00	
08/25/21	0000014259	NATURA LANDSCAPING CORP.	2101323	2103968	149153		(1,500.00)	0.00	
08/25/21	0000014259	NATURA LANDSCAPING CORP.	2101323	2103968	149153		0.00	1,500.00	
09/09/21	0000014259	NATURA LANDSCAPING CORP.	*2102336				5,500.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0454		PROPERTY IMPROVEMENTS				28,951.64			
09/10/21	0000014259	NATURA LANDSCAPING CORP.	2102321				(5,500.00)	0.00	
09/10/21	0000014259	NATURA LANDSCAPING CORP.	2102321				5,500.00	0.00	
09/13/21			*2102346				5,200.00	0.00	
09/13/21			*2102346				(5,200.00)	0.00	
09/13/21	0000013256	BERNARD GLINSKI INC.	*2102347				5,600.00	0.00	
09/14/21	0000013256	BERNARD GLINSKI INC.	2102324				(5,600.00)	0.00	
09/14/21	0000013256	BERNARD GLINSKI INC.	2102324				5,600.00	0.00	
09/17/21	0000001813	RAYAL TREE CARE COMPANY	*2102396				5,800.00	0.00	
09/22/21	0000001813	RAYAL TREE CARE COMPANY	2102386				(5,800.00)	0.00	
09/22/21	0000001813	RAYAL TREE CARE COMPANY	2102386				5,800.00	0.00	
09/30/21	0000014339	NYS DEC	2100522				(500.00)	0.00	
10/13/21	0000001813	RAYAL TREE CARE COMPANY	2102386	2104601	149396		(5,800.00)	0.00	
10/13/21	0000001813	RAYAL TREE CARE COMPANY	2102386	2104601	149396		0.00	5,800.00	
10/13/21	0000014351	TREETOP PRODUCTS INC.	2102050	2104628	149415		(166.40)	0.00	
10/13/21	0000014351	TREETOP PRODUCTS INC.	2102050	2104628	149415		0.00	138.85	
10/13/21	0000014351	TREETOP PRODUCTS INC.	2102050	2104628	149415		0.00	27.55	
10/14/21	0000013256	BERNARD GLINSKI INC.	2102324	2104686	149444		(2,800.00)	0.00	
10/14/21	0000013256	BERNARD GLINSKI INC.	2102324	2104686	149444		0.00	2,800.00	
10/18/21	0000013256	BERNARD GLINSKI INC.	2102324				(1,400.00)	0.00	
10/18/21	0000014259	NATURA LANDSCAPING CORP.	*2102683				3,000.00	0.00	
10/22/21	0000014259	NATURA LANDSCAPING CORP.	2102700				(3,000.00)	0.00	
10/22/21	0000014259	NATURA LANDSCAPING CORP.	2102700				3,000.00	0.00	
10/26/21	0000013256	BERNARD GLINSKI INC.	2102324	2104870	149524		(1,400.00)	0.00	
10/26/21	0000013256	BERNARD GLINSKI INC.	2102324	2104870	149524		0.00	1,400.00	
11/04/21	0000001813	RAYAL TREE CARE COMPANY	*2102856				2,300.00	0.00	
11/04/21	0000001813	RAYAL TREE CARE COMPANY	2102845				(2,300.00)	0.00	
11/04/21	0000001813	RAYAL TREE CARE COMPANY	2102845				2,300.00	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2102321	2105533	149777		(5,500.00)	0.00	
11/30/21	0000014259	NATURA LANDSCAPING CORP.	2102321	2105533	149777		0.00	5,500.00	
12/02/21	0000001813	RAYAL TREE CARE COMPANY	2102845	2105554	149791		(2,300.00)	0.00	
12/02/21	0000001813	RAYAL TREE CARE COMPANY	2102845	2105554	149791		0.00	2,300.00	
12/31/21	0000014259	NATURA LANDSCAPING CORP.	2102700	2106247	150078		(3,000.00)	0.00	
12/31/21	0000014259	NATURA LANDSCAPING CORP.	2102700	2106247	150078		0.00	3,000.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0454		PARK IMPROVEMENTS				28,951.64	0.00	28,951.64	0.00
SC.7180.0467		INSURANCE				1,500.00			
07/16/21		INS COVERAGE PD IN TOWN PREMIUM - PK DIST INSURANCE COVERAGE	26156				0.00	1,500.00	
Total Item 0467		INSURANCE				1,500.00	0.00	1,500.00	0.00
SC.7180.0477		WEED CONTROL				8,372.00			
02/11/21	0000011528	STAHL HOLDINGS, LLC	*2100560				7,562.50	0.00	
02/12/21	0000011528	STAHL HOLDINGS, LLC	2100540				(7,562.50)	0.00	
02/12/21	0000011528	STAHL HOLDINGS, LLC	2100540				7,562.50	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				758.00	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				(758.00)	0.00	
09/10/21	0000011528	STAHL HOLDINGS, LLC	2102320				758.00	0.00	
09/22/21	0000011528	STAHL HOLDINGS, LLC	2100540	2104374	8056		(3,100.00)	0.00	
09/22/21	0000011528	STAHL HOLDINGS, LLC	2100540	2104374	8056		0.00	3,100.00	
09/28/21	0000011528	STAHL HOLDINGS, LLC	2100540	2104473	8087		(195.00)	0.00	
09/28/21	0000011528	STAHL HOLDINGS, LLC	2100540	2104473	8087		0.00	195.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2102320	2105673	8349		(758.00)	0.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2102320	2105673	8349		0.00	758.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2100540	2105675	8351		(4,267.50)	0.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2100540	2105675	8351		0.00	1,350.00	
12/07/21	0000011528	STAHL HOLDINGS, LLC	2100540	2105675	8351		0.00	2,917.50	
Total Item 0477		WEED CONTROL				8,372.00	0.00	8,320.50	51.50
SC.7180.0497		TAXES				137.29			
04/15/21	0000001979	TOWN OF YORKTOWN RECEIVER		2101307	148060		0.00	137.29	
Total Item 0497		TAXES				137.29	0.00	137.29	0.00
SC.7180.0498		TAX REFUNDS				112.71			
Total Item 0498		TAX REFUNDS				112.71	0.00	0.00	112.71

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0401		SUPPLIES				500.00			500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				32,250.00			
06/17/21	0000014376	ALPINE TREE SERVICE, INC.	2101657				7,129.60	0.00	
07/30/21	0000002091	YORKTOWN GARDEN SUPPLY	2102010				930.00	0.00	
08/02/21	0000012727	EDDIE'S YARD MAINTENANCE LLC		2103483	148988		0.00	1,900.00	
08/02/21	0000012349	LAINO		2103487	148986		0.00	18.16	
08/03/21	0000007981	AAA CARTING		2103535	7850		0.00	410.00	
08/09/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2102078				2,160.00	0.00	
08/09/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102074				(2,160.00)	0.00	
08/09/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102074				2,160.00	0.00	
08/11/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2102102				675.00	0.00	
08/16/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098				(675.00)	0.00	
08/16/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098				675.00	0.00	
08/17/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2102145				1,000.00	0.00	
08/17/21	0000006009	HOME DEPOT CREDIT SERVICE	*2102146				3,250.74	0.00	
08/17/21	0000010712	EASTERN JUNGLE GYM, INC.	*2102147				2,498.00	0.00	
08/17/21	0000012349	LAINO		2103796	149092		0.00	66.98	
08/17/21	0000014376	ALPINE TREE SERVICE, INC.	2101657	2103813	149102		(7,129.60)	0.00	
08/17/21	0000014376	ALPINE TREE SERVICE, INC.	2101657	2103813	149102		0.00	7,129.60	
08/24/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102149				(1,000.00)	0.00	
08/24/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102149				1,000.00	0.00	
08/24/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150				(3,250.74)	0.00	
08/24/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150				3,250.74	0.00	
08/24/21	0000010712	EASTERN JUNGLE GYM, INC.	2102151				(2,498.00)	0.00	
08/24/21	0000010712	EASTERN JUNGLE GYM, INC.	2102151				2,498.00	0.00	
08/25/21	0000012349	LAINO		2103942	149145		0.00	382.81	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				32,250.00			
10/13/21	0000002091	YORKTOWN GARDEN SUPPLY	2102010	2104606	149398		(930.00)	0.00	
10/13/21	0000002091	YORKTOWN GARDEN SUPPLY	2102010	2104606	149398		0.00	885.00	
10/13/21	0000002091	YORKTOWN GARDEN SUPPLY	2102010	2104606	149398		0.00	45.00	
10/13/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150	2104610	149402		(1,207.58)	0.00	
10/13/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150	2104610	149402		0.00	89.60	
10/13/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150	2104610	149402		0.00	158.00	
10/13/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150	2104610	149402		0.00	959.98	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102074	2104620	149409		(2,160.00)	0.00	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102074	2104620	149409		0.00	2,160.00	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098	2104621	149409		(75.00)	0.00	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098	2104621	149409		0.00	75.00	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102149	2104622	149409		(1,000.00)	0.00	
10/13/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102149	2104622	149409		0.00	1,000.00	
12/31/21	0000012349	LAINO		2106222	150058		0.00	45.15	
12/31/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098	2106226	150062		(75.00)	0.00	
12/31/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098	2106226	150062		0.00	75.00	
Total Item 0416		BUILDING MAINTENANCE				32,250.00	5,066.16	15,400.28	11,783.56
SL.7180.0467		INSURANCE				2,500.00			
07/16/21		INS COVERAGE PD IN TOWN PREMIUM - PK DIST INSURANCE COVERAGE	26156				0.00	1,500.00	
Total Item 0467		INSURANCE				2,500.00	0.00	1,500.00	1,000.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				654,500.00			
01/13/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167				52,950.00	0.00	
12/31/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202006008	6816		(52,950.00)	0.00	
01/05/21	0000001321	EMPRESS AMBULANCE SERVICE	*2100041				654,500.00	0.00	
01/08/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024				(654,500.00)	0.00	
01/08/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024				654,500.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				654,500.00			
02/01/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100062	6958		(54,541.67)	0.00	
02/01/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100062	6958		0.00	54,541.67	
03/02/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100511	7101		(54,541.67)	0.00	
03/02/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100511	7101		0.00	54,541.67	
03/29/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100939	7219		(54,541.67)	0.00	
03/29/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2100939	7219		0.00	54,541.67	
04/21/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2101542	7335		(54,541.67)	0.00	
04/21/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2101542	7335		0.00	54,541.67	
05/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2102044	7491		(54,541.67)	0.00	
05/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2102044	7491		0.00	54,541.67	
06/22/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2102513	7640		(54,541.67)	0.00	
06/22/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2102513	7640		0.00	54,541.67	
07/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2103307	7791		(54,541.67)	0.00	
07/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2103307	7791		0.00	54,541.67	
08/24/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2103888	7937		(54,541.67)	0.00	
08/24/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2103888	7937		0.00	54,541.67	
09/22/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2104403	8029		(54,541.67)	0.00	
09/22/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2104403	8029		0.00	54,541.67	
10/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2104846	8169		(54,541.67)	0.00	
10/26/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2104846	8169		0.00	54,541.67	
12/14/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2105752	8373		(54,541.67)	0.00	
12/14/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2105752	8373		0.00	54,541.67	
12/31/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2106079	8432		(54,541.63)	0.00	
12/31/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2106079	8432		0.00	54,541.63	
Total Item 0425		MICROFILM				654,500.00	0.00	654,500.00	0.00
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
04/15/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2101312	7315		0.00	2,925.00	
07/01/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2102746	7667		0.00	2,925.00	
09/16/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2104273	8008		0.00	2,925.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
12/31/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2106081	8434		0.00	975.00	
12/31/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2106082	8435		0.00	975.00	
12/31/21	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2106083	8436		0.00	975.00	
Total Item 0430		SIGNAL MAINTENANCE				11,700.00	0.00	11,700.00	0.00
SM.4540.0498		TAX REFUNDS				2,000.00			
05/17/21	0000014361	AVENTINE PROPERTIES, LLC		2101927	148290		0.00	2.23	
06/09/21	0000010798	GIACOMINI		2102269	148425		0.00	2.23	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103700	149053		0.00	18.01	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103701	149053		0.00	18.38	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103702	149053		0.00	38.50	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103703	149053		0.00	59.48	
12/14/21	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2105795	149873		0.00	56.27	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106432	150215		0.00	18.78	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106433	150215		0.00	11.74	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106434	150215		0.00	5.03	
Total Item 0498		TAX REFUNDS				2,000.00	0.00	230.65	1,769.35
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				250.00			
03/01/21		2/21 INTEREST	26022				0.00	3.28	
04/01/21		3/21 INTEREST	26048				0.00	29.93	
Total Item 0710		INTEREST				250.00	0.00	33.21	216.79
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund SR		SPECIAL REFUSE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				821,933.88			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	34,042.38	
01/21/21		P/R OTHER GROSS PAY	21995				0.00	201.30	
01/21/21		SHERER 2020 OUT OF TITLE ADJ - PAYOUT & OOT PAY	25955				0.00	(929.74)	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	32,191.41	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	190.63	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	31,261.67	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	213.50	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	189.10	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	31,272.37	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	31,297.46	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	196.73	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	31,297.46	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	213.50	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	31,297.46	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	192.15	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	31,297.46	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	227.40	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	31,297.46	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	210.45	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	31,297.46	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	222.83	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	31,297.46	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	259.60	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	31,297.46	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	210.45	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	31,297.46	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	206.05	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	31,297.46	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	232.15	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	31,297.46	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	210.45	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	31,297.46	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	204.35	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				821,933.88			
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	31,297.46	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	261.65	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	31,297.46	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	170.80	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	31,297.45	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	279.73	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	252.95	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	31,297.46	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	31,297.45	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	272.48	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	31,297.46	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	192.15	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	31,297.45	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	269.43	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	31,297.46	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	170.80	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	31,297.46	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	213.50	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	31,104.86	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	170.80	
									109.37
Total Item 0101		SALARIES				821,933.88	0.00	821,824.51	109.37
SR.7210.0105		OVERTIME				3,221.19			
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	34.30	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	2,550.55	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	34.30	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	317.27	
									284.77
Total Item 0105		OVERTIME				3,221.19	0.00	2,936.42	284.77
SR.7210.0106		LONGEVITY				14,100.00			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,600.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0106		LONGEVITY				14,100.00			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,600.00	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	2,900.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,600.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	3,200.00	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	1,600.00	
Total Item 0106		LONGEVITY				14,100.00	0.00	12,500.00	1,600.00
SR.7210.0110		SEASONAL SALARIES				3,902.87			
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	320.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	640.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	640.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	640.00	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	640.00	
Total Item 0110		PART TIME & SEASONAL				3,902.87	0.00	2,880.00	1,022.87
SR.7210.0131		STIPEND				19,841.12			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	763.12	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	763.12	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	763.12	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	763.12	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	763.12	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	763.12	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	763.12	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	763.12	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	763.12	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	763.12	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	763.12	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	763.12	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	763.12	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0131		STIPEND				19,841.12			
07/22/21		P/R OTHER GROSS PAY	22008				0.00	763.12	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	763.12	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	763.12	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	763.12	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	763.12	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	763.12	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	763.12	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	763.12	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	763.12	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	763.12	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	763.12	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	763.12	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	763.12	
Total Item 0131		STIPEND				19,841.12	0.00	19,841.12	0.00
SR.7210.0132		STIPEND-MECHANIC/AUTO				900.00			
12/09/21		P/R OTHER GROSS PAY	22018				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SR.7210.0200		EQUIPMENT				60,000.00			
03/09/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911				249,748.69	0.00	
12/31/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911	202006314	147445		(249,748.69)	0.00	
01/21/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2100336				50,447.00	0.00	
01/27/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2100333				(50,447.00)	0.00	
01/27/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2100333				50,447.00	0.00	
01/29/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2100421				172.75	0.00	
02/04/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2100434				(172.75)	0.00	
02/04/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2100434				172.75	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0200		EQUIPMENT				60,000.00			
03/02/21	0000008340	HOME DEPOT CREDIT SERVICE	*2100738				211.28	0.00	
03/02/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713				(211.28)	0.00	
03/02/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713				211.28	0.00	
03/17/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2100434	2100709	7156		(172.75)	0.00	
03/17/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2100434	2100709	7156		0.00	147.75	
03/17/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2100434	2100709	7156		0.00	25.00	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE		2101466	148121		0.00	26.42	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713	2102005	148329		(211.28)	0.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713	2102005	148329		0.00	56.96	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713	2102005	148329		0.00	85.04	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE	2100713	2102005	148329		0.00	69.28	
10/27/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2100333	2104891	149533		(50,447.00)	0.00	
10/27/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2100333	2104891	149533		0.00	50,447.00	
Total Item 0200		EQUIPMENT				60,000.00	0.00	50,857.45	9,142.55
SR.7210.0202		COMPUTER HARDWARE				6,225.00			
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102123				2,387.00	0.00	
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102124				1,471.17	0.00	
12/14/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2105776	8381		0.00	569.16	
02/08/22		LOGICALLY COMPUTER INSTALL - ACCRUALS 2021	26353				0.00	1,694.00	
Total Item 0202		OFFICE FURNITURE				6,225.00	3,858.17	2,263.16	103.67
SR.7210.0401		SUPPLIES				500.00			
01/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100330				29.08	0.00	
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327				(29.08)	0.00	
01/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327				29.08	0.00	
01/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100416				41.08	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407				(41.08)	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407				41.08	0.00	
02/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100516				24.79	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				500.00			
02/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100506				(24.79)	0.00	
02/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100506				24.79	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		(29.08)	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		0.00	4.16	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		0.00	1.91	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		0.00	6.07	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		0.00	7.77	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100327	2100552	147782		0.00	9.17	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		(41.08)	0.00	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		0.00	6.57	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		0.00	18.05	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		0.00	4.32	
03/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100407	2100553	147782		0.00	12.14	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100506	2100666	147830		(24.79)	0.00	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100506	2100666	147830		0.00	9.51	
03/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100506	2100666	147830		0.00	15.28	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				15.02	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				4.60	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(4.60)	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				4.60	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				7.11	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(7.11)	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				7.11	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				6.24	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(6.24)	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				6.24	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861				(32.97)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861				32.97	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100980				123.14	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100980				(64.92)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970				(58.22)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970				58.22	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101173				20.00	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		(32.97)	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	7.91	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	7.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				500.00			
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	4.60	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	7.11	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	6.24	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162				(20.00)	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162				20.00	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		(58.22)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		0.00	31.77	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		0.00	4.78	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		0.00	21.67	
05/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101432				34.09	0.00	
05/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412				(34.09)	0.00	
05/17/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412				34.09	0.00	
05/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101560				60.00	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101533				(60.00)	0.00	
05/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101533				60.00	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162	2102130	148384		(20.00)	0.00	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162	2102130	148384		0.00	6.42	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162	2102130	148384		0.00	7.14	
06/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101162	2102130	148384		0.00	6.44	
06/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101657				39.42	0.00	
06/21/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101718				25.62	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660				(39.42)	0.00	
06/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660				39.42	0.00	
06/25/21	0000008661	GRAINGER - DEC ACCT #832633754	2101713				(25.62)	0.00	
06/25/21	0000008661	GRAINGER - DEC ACCT #832633754	2101713				25.62	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412	2102650	148623		(34.09)	0.00	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412	2102650	148623		0.00	13.68	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412	2102650	148623		0.00	14.01	
06/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101412	2102650	148623		0.00	6.40	
07/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	*2101815				38.68	0.00	
07/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101810				(38.68)	0.00	
07/08/21	0000009837	EASTERN BAG & PAPER CO. INC.	2101810				38.68	0.00	
07/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2101713	2103121	7764		(25.62)	0.00	
07/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2101713	2103121	7764		0.00	25.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				500.00			
07/20/21	000009837	EASTERN BAG & PAPER CO. INC.	2101810				(38.68)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101533	2103141	148851		(60.00)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101533	2103141	148851		0.00	20.60	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101533	2103141	148851		0.00	39.40	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660	2103143	148851		(39.42)	0.00	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660	2103143	148851		0.00	25.19	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660	2103143	148851		0.00	4.26	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101660	2103143	148851		0.00	9.97	
08/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102193				26.45	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				(26.45)	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				26.45	0.00	
09/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102302				13.03	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295				(13.03)	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295				13.03	0.00	
09/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102435				58.76	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		(26.45)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		0.00	26.45	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435				(58.76)	0.00	
09/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435				58.76	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102685				18.17	0.00	
10/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682				(18.17)	0.00	
10/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682				18.17	0.00	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295	2104839	149509		(13.03)	0.00	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295	2104839	149509		0.00	8.82	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295	2104839	149509		0.00	4.21	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435				(6.45)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		(52.31)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		0.00	6.45	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		0.00	2.76	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		0.00	11.45	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		0.00	14.39	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102435	2105390	149693		0.00	17.26	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682	2105958	149961		(18.17)	0.00	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682	2105958	149961		0.00	10.63	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682	2105958	149961		0.00	7.54	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							24.77
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
02/01/21	0000004252	EAGLE BUSINESS MACHINES		2100071	6963		0.00	17.50	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				82.87	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(4.60)	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(7.11)	0.00	
03/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100864				(6.24)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861				(64.92)	0.00	
03/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861				64.92	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100980				64.92	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100980				(64.92)	0.00	
03/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100980				64.92	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970				(64.92)	0.00	
04/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970				64.92	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		(64.92)	0.00	
04/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100861	2101482	148125		0.00	64.92	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		(64.92)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100970	2101773	148226		0.00	64.92	
07/02/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101797				160.91	0.00	
07/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101795				(160.91)	0.00	
07/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101795				160.91	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101795	2103448	148961		(160.91)	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101795	2103448	148961		0.00	160.91	
08/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102193				64.92	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				(64.92)	0.00	
08/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186				64.92	0.00	
09/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102302				13.97	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295				(13.97)	0.00	
09/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295				13.97	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		(64.92)	0.00	
09/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102186	2104373	149305		0.00	64.92	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102685				13.97	0.00	
10/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682				(13.97)	0.00	
10/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682				13.97	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295	2104839	149509		(13.97)	0.00	
10/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102295	2104839	149509		0.00	13.97	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682	2105958	149961		(13.97)	0.00	
12/27/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102682	2105958	149961		0.00	13.97	
									98.89
SR.7210.0401.0030		SUPPLIES.COVID 19				100.00			
									100.00
Total Item 0401		SUPPLIES				1,100.00	0.00	876.34	223.66
SR.7210.0402		DEPT SUPPLIES				216.27			
02/02/21	0000008932	DEERFIELD GROUP LLC	*2100451				74.50	0.00	
02/04/21	0000008932	DEERFIELD GROUP LLC	2100445				(74.50)	0.00	
02/04/21	0000008932	DEERFIELD GROUP LLC	2100445				74.50	0.00	
02/22/21	0000001754	PETTY CASH		2100367	147689		0.00	16.50	
04/20/21	0000008932	DEERFIELD GROUP LLC	2100445	2101469	148122		(74.50)	0.00	
04/20/21	0000008932	DEERFIELD GROUP LLC	2100445	2101469	148122		0.00	74.50	
04/29/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101276				33.46	0.00	
05/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2101266				(33.46)	0.00	
05/04/21	0000008661	GRAINGER - DEC ACCT #832633754	2101266				33.46	0.00	
05/25/21	0000001754	PETTY CASH		2101987	148314		0.00	15.50	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101266	2102808	7694		(33.46)	0.00	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101266	2102808	7694		0.00	38.84	
10/14/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102668				70.93	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663				(70.93)	0.00	
10/19/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663				70.93	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663	2105654	8340		(70.93)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102663	2105654	8340		0.00	70.93	
									0.00
Total Item 0402		DEPT SUPPLIES				216.27	0.00	216.27	0.00
SR.7210.0404		MILEAGE&TOLLS				110.74			
02/22/21	0000001754	PETTY CASH		2100367	147689		0.00	3.80	
02/22/21	0000013126	TOLLS BY MAIL		2100393	147710		0.00	5.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0404		MILEAGE&TOLLS				110.74			
04/15/21	0000013126	TOLLS BY MAIL		2101354	148075		0.00	10.99	
05/19/21	0000013126	TOLLS BY MAIL		2101967	148305		0.00	8.83	
05/25/21	0000001754	PETTY CASH		2101987	148314		0.00	1.75	
06/01/21	0000013126	TOLLS BY MAIL		2102138	148390		0.00	47.80	
06/29/21	0000013126	TOLLS BY MAIL		2102674	148640		0.00	4.16	
07/20/21	0000013126	TOLLS BY MAIL		2103175	148864		0.00	9.16	
10/13/21	0000013126	TOLLS BY MAIL		2104623	149410		0.00	14.25	
11/23/21	0000013126	TOLLS BY MAIL		2105410	149702		0.00	5.00	
Total Item 0404		MILEAGE				110.74	0.00	110.74	0.00
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
01/25/21	0000007944	OPTIMUM		2100048	147373		0.00	64.90	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	52.40	
02/01/21	0000007944	OPTIMUM		2100087	147489		0.00	64.90	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	57.74	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	7.74	
03/02/21	0000007944	OPTIMUM		2100509	147760		0.00	64.90	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	54.45	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	3.06	
03/30/21	0000007944	OPTIMUM		2101020	147938		0.00	64.90	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	55.78	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	4.63	
04/27/21	0000007944	OPTIMUM		2101614	148163		0.00	64.90	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	54.82	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	3.95	
06/01/21	0000007944	OPTIMUM		2102124	148379		0.00	64.90	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	0.74	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	51.43	
06/29/21	0000007944	OPTIMUM		2102633	148607		0.00	64.90	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	0.61	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	56.93	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
07/29/21	0000007944	OPTIMUM		2103404	148950		0.00	64.90	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	56.27	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	0.63	
08/24/21	0000007944	OPTIMUM		2103914	149131		0.00	64.90	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	0.63	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	57.55	
10/14/21	0000007944	OPTIMUM		2104664	149435		0.00	64.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	0.53	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	57.97	
10/26/21	0000007944	OPTIMUM		2104854	149517		0.00	64.90	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	0.57	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	58.24	
11/30/21	0000007944	OPTIMUM		2105504	149754		0.00	64.90	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	0.29	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	50.20	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	0.21	
									1,033.83
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,200.00			
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	58.89	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	103.84	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	85.43	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	84.69	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	84.69	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	84.69	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	84.50	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	84.50	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	84.50	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	83.84	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	83.84	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	88.84	
Total Item 0406		TELECOMMUNICATIONS				3,700.00	0.00	2,478.42	187.75 1,221.58

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0407		ELECTRIC				5,000.00			
01/27/21	0000001690	NYSEG		202006365	147455		0.00	172.93	
01/27/21	0000001690	NYSEG		202006365	147455		0.00	(172.93)	
02/22/21	0000001690	NYSEG		2100365	147687		0.00	169.39	
03/15/21	0000001690	NYSEG		2100635	147812		0.00	89.40	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	223.61	
04/05/21	0000001690	NYSEG		2101092	147980		0.00	171.46	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	145.37	
05/10/21	0000001690	NYSEG		2101725	148203		0.00	166.19	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	163.16	
06/29/21	0000001690	NYSEG		2102594	148577		0.00	122.40	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	27.36	
07/14/21	0000001690	NYSEG		2103020	148798		0.00	0.21	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	74.47	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	44.02	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	42.09	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	53.10	
10/14/21	0000001690	NYSEG		2104643	149427		0.00	100.48	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	79.65	
11/12/21	0000001690	NYSEG		2105056	149603		0.00	90.93	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	48.57	
12/15/21	0000014366	LSE OZ HOLDCO II LLC		2105848	149899		0.00	105.74	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	119.14	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	92.74	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	337.95	
Total Item 0407		ELECTRICITY				5,000.00	0.00	2,467.43	2,532.57
SR.7210.0411		PRINTING				6,200.00			
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	
01/04/21	0000011662	SHOP SMART CENTRAL	*2100006				2,678.90	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0411		PRINTING				6,200.00			
01/08/21	0000011662	SHOP SMART CENTRAL	2100007				(2,678.90)	0.00	
01/08/21	0000011662	SHOP SMART CENTRAL	2100007				2,678.90	0.00	
03/15/21	0000011662	SHOP SMART CENTRAL	2100007	2100668	147832		(2,678.87)	0.00	
03/15/21	0000011662	SHOP SMART CENTRAL	2100007				(0.03)	0.00	
03/15/21	0000011662	SHOP SMART CENTRAL	2100007	2100668	147832		0.00	2,678.87	
05/18/21	0000011662	SHOP SMART CENTRAL	*2101457				175.00	0.00	
05/21/21	0000011662	SHOP SMART CENTRAL	2101455				(175.00)	0.00	
05/21/21	0000011662	SHOP SMART CENTRAL	2101455				175.00	0.00	
06/29/21	0000011662	SHOP SMART CENTRAL	2101455	2102658	148626		(175.00)	0.00	
06/29/21	0000011662	SHOP SMART CENTRAL	2101455	2102658	148626		0.00	175.00	
08/09/21	0000011662	SHOP SMART CENTRAL	*2102079				2,699.21	0.00	
08/09/21	0000011662	SHOP SMART CENTRAL	2102075				(2,699.21)	0.00	
08/09/21	0000011662	SHOP SMART CENTRAL	2102075				2,699.21	0.00	
12/29/21	0000011662	SHOP SMART CENTRAL	2102075	2105992	149976		(2,699.21)	0.00	
12/29/21	0000011662	SHOP SMART CENTRAL	2102075	2105992	149976		0.00	2,699.21	
									646.92
Total Item 0411		PRINTING				6,200.00	0.00	5,553.08	646.92
SR.7210.0412		POSTAGE				5,775.00			
01/06/21	0000011662	SHOP SMART CENTRAL	*2100060				2,743.52	0.00	
01/08/21	0000011662	SHOP SMART CENTRAL	2100041				(2,743.52)	0.00	
01/08/21	0000011662	SHOP SMART CENTRAL	2100041				2,743.52	0.00	
02/01/21	0000011662	SHOP SMART CENTRAL	2100041	2100095	147494		(2,743.52)	0.00	
02/01/21	0000011662	SHOP SMART CENTRAL	2100041	2100095	147494		0.00	2,773.51	
11/09/21	0000011662	SHOP SMART CENTRAL	*2102905				2,900.00	0.00	
11/16/21	0000011662	SHOP SMART CENTRAL	2102907				(2,900.00)	0.00	
11/16/21	0000011662	SHOP SMART CENTRAL	2102907				2,900.00	0.00	
11/17/21	0000011662	SHOP SMART CENTRAL	2102907	2105239	149660		(2,701.42)	0.00	
11/17/21	0000011662	SHOP SMART CENTRAL	2102907				(198.58)	0.00	
11/17/21	0000011662	SHOP SMART CENTRAL	2102907	2105239	149660		0.00	2,701.42	
									300.07
Total Item 0412		POSTAGE				5,775.00	0.00	5,474.93	300.07
SR.7210.0416		BUILDING MAINTENANCE				1,200.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416		BUILDING MAINTENANCE				1,200.00			
03/13/20	0000012404	MICHAEL DUBOVSKY	2000984				425.00	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000984	202006562	147609		(425.00)	0.00	
03/24/21	0000002309	WALLAUER'S	*2100924				28.79	0.00	
03/29/21	0000002309	WALLAUER'S	2100920				(28.79)	0.00	
03/29/21	0000002309	WALLAUER'S	2100920				28.79	0.00	
04/19/21	0000002309	WALLAUER'S	2100920	2101426	148111		(28.79)	0.00	
04/19/21	0000002309	WALLAUER'S	2100920	2101426	148111		0.00	65.99	
04/27/21	0000006456	INTEGRITY PEST CONTROL		2101611	7390		0.00	125.00	
05/26/21	0000008340	HOME DEPOT CREDIT SERVICE		2102008	148329		0.00	47.31	
06/01/21	0000008340	HOME DEPOT CREDIT SERVICE		2102126	148380		0.00	2.11	
06/28/21	0000012564	MENKOS CORP.	*2101773				49.80	0.00	
07/06/21	0000012564	MENKOS CORP.	2101770				(49.80)	0.00	
07/06/21	0000012564	MENKOS CORP.	2101770				49.80	0.00	
07/21/21	0000005355	HOME DEPOT CREDIT SERVICE	*2101941				28.69	0.00	
07/23/21	0000005355	HOME DEPOT CREDIT SERVICE	2101928				(28.69)	0.00	
07/23/21	0000005355	HOME DEPOT CREDIT SERVICE	2101928				28.69	0.00	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		(46.95)	0.00	
07/26/21	0000012564	MENKOS CORP.	2101770				(2.85)	0.00	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	31.30	
07/26/21	0000012564	MENKOS CORP.	2101770	2103358	148920		0.00	15.65	
07/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2103441	148952		0.00	38.98	
07/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2103441	148952		0.00	39.46	
08/02/21	0000001754	PETTY CASH		2103475	148979		0.00	40.00	
08/24/21	0000005355	HOME DEPOT CREDIT SERVICE	2101928	2103908	149128		(28.69)	0.00	
08/24/21	0000005355	HOME DEPOT CREDIT SERVICE	2101928	2103908	149128		0.00	28.69	
10/19/21	0000008340	HOME DEPOT CREDIT SERVICE	*2102688				39.97	0.00	
10/21/21	0000005355	HOME DEPOT CREDIT SERVICE		2104800	149493		0.00	25.75	
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				(39.97)	0.00	
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				39.97	0.00	
12/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2105989	149975		0.00	118.79	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				(15.00)	0.00	
12/31/21	0000001754	PETTY CASH		2106155	150011		0.00	63.94	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		(24.97)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416		BUILDING MAINTENANCE				1,200.00			
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		0.00	24.97	
									532.06
SR.7210.0416.0001		BLDG MAINT.RESTROOM PAPER				350.00			
02/10/21	0000011588	W.B. MASON COMPANY, INC	*2100535				212.76	0.00	
02/12/21	0000011588	W.B. MASON COMPANY, INC	2100528				(212.76)	0.00	
02/12/21	0000011588	W.B. MASON COMPANY, INC	2100528				212.76	0.00	
03/15/21	0000011588	W.B. MASON COMPANY, INC	2100528	2100667	147831		(212.76)	0.00	
03/15/21	0000011588	W.B. MASON COMPANY, INC	2100528	2100667	147831		0.00	212.76	
									137.24
Total Item 0416		BUILDING MAINTENANCE				1,550.00	0.00	880.70	669.30
SR.7210.0417		COPIER MAINTENANCE				500.00			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	33.00	
06/14/21	0000004252	EAGLE BUSINESS MACHINES		2102358	7587		0.00	44.10	
09/02/21	0000004252	EAGLE BUSINESS MACHINES		2104050	7984		0.00	30.90	
									392.00
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	108.00	392.00
SR.7210.0418		EQUIP MAINT				700.00			
05/19/21	0000010935	APECCO		2101957	148302		0.00	47.39	
10/14/21	0000010935	APECCO		2104672	149438		0.00	16.68	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	193.00	
									442.93
Total Item 0418		EQUIPMENT MAINTENANCE				700.00	0.00	257.07	442.93
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
11/12/20	0000013671	BEYER FORD LLC	2001842				342.05	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001845				667.92	0.00	
11/16/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857				1,119.57	0.00	
11/20/20	0000013671	BEYER FORD LLC	2001945				1,853.69	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001951				158.19	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
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	2001845	202006305	147436		(657.44)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001945	202006571	147615		(1,853.69)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857	202006606	7007		(1,119.57)	0.00	
01/06/21	0000004189	BALDWIN	*2100093				150.00	0.00	
01/06/21	0000008457	AMBROSINO	*2100094				150.00	0.00	
01/06/21	0000008471	HEADY, ANDY	*2100095				150.00	0.00	
01/06/21	0000008471	HEADY, ANDY	*2100095				(150.00)	0.00	
01/06/21	0000008457	AMBROSINO	*2100094				(150.00)	0.00	
01/06/21	0000004189	BALDWIN	*2100093				(150.00)	0.00	
01/08/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100142				130.83	0.00	
01/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2100134				(130.83)	0.00	
01/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2100134				130.83	0.00	
01/15/21			*2100254				2,033.15	0.00	
01/15/21			*2100254				(2,033.15)	0.00	
01/19/21	0000011261	SANITATION EQUIPMENT CORP	*2100267				1,147.76	0.00	
01/20/21	0000011261	SANITATION EQUIPMENT CORP	2100269				(1,147.76)	0.00	
01/20/21	0000011261	SANITATION EQUIPMENT CORP	2100269				1,147.76	0.00	
01/25/21	0000001889	SIGNS INK	*2100376				750.00	0.00	
01/27/21	0000001889	SIGNS INK	2100363				(750.00)	0.00	
01/27/21	0000001889	SIGNS INK	2100363				750.00	0.00	
01/28/21		SR VEH REPAIR 1/5-1/28/21	25966				0.00	192.66	
01/29/21	0000001129	BURQUIP TRUCK BODIES	*2100419				129.00	0.00	
01/29/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100420				1,561.35	0.00	
02/01/21	0000001129	BURQUIP TRUCK BODIES	2100409				(129.00)	0.00	
02/01/21	0000001129	BURQUIP TRUCK BODIES	2100409				129.00	0.00	
02/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2100410				(1,561.35)	0.00	
02/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2100410				1,561.35	0.00	
02/03/21	0000011261	SANITATION EQUIPMENT CORP	2100269	2100143	147563		(1,147.76)	0.00	
02/03/21	0000011261	SANITATION EQUIPMENT CORP	2100269	2100143	147563		0.00	1,147.76	
02/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100564				83.21	0.00	
02/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100544				(83.21)	0.00	
02/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100544				83.21	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
02/17/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100612				253.43	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100613				332.62	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100617				700.00	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100134	2100305	7039		(130.83)	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100134	2100305	7039		0.00	130.83	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584				(253.43)	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584				253.43	0.00	
02/18/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585				(332.62)	0.00	
02/18/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585				332.62	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100589				(700.00)	0.00	
02/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2100589				700.00	0.00	
02/23/21	0000001368	GABRIELLI TRUCK SALES LTD	2100410	2100414	7080		(1,561.35)	0.00	
02/23/21	0000001368	GABRIELLI TRUCK SALES LTD	2100410	2100414	7080		0.00	1,264.90	
02/23/21	0000001368	GABRIELLI TRUCK SALES LTD	2100410	2100414	7080		0.00	296.45	
02/25/21	0000010358	SAFETY VISION	*2100688				595.00	0.00	
02/25/21	0000002086	YORKTOWN AUTO BODY INC	*2100689				460.59	0.00	
02/25/21	0000013671	BEYER FORD LLC	*2100692				334.75	0.00	
02/25/21		RR VEH REPAIR 2/2-2/25/21	26007				0.00	320.31	
02/26/21	0000008661	GRAINGER - DEC ACCT #832633754	*2100695				87.10	0.00	
03/01/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100706				4,688.25	0.00	
03/01/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100706				(4,688.25)	0.00	
03/01/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100706				6,156.33	0.00	
03/01/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100706				(1,781.33)	0.00	
03/01/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100706				4,466.49	0.00	
03/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100544	2100492	147769		(83.21)	0.00	
03/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100544	2100492	147769		0.00	83.21	
03/02/21	0000010358	SAFETY VISION	2100681				(595.00)	0.00	
03/02/21	0000010358	SAFETY VISION	2100681				595.00	0.00	
03/02/21	0000002086	YORKTOWN AUTO BODY INC	2100682				(460.59)	0.00	
03/02/21	0000002086	YORKTOWN AUTO BODY INC	2100682				460.59	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100684				(334.75)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100684				334.75	0.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100687				(87.10)	0.00	
03/02/21	0000008661	GRAINGER - DEC ACCT #832633754	2100687				87.10	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				(8,841.49)	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				8,841.49	0.00	
		GABRIELLI TRUCK SALES LTD							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
03/02/21	0000001368		2100696				24,961.84	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				(8,841.49)	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				(24,961.84)	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				400.00	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				31,252.99	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				(31,252.99)	0.00	
03/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696				31,252.99	0.00	
03/04/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100775				91.34	0.00	
03/08/21	0000001368	GABRIELLI TRUCK SALES LTD	*2100809				476.70	0.00	
03/10/21	0000004763	MT.KISCO TRUCK & AUTO	*2100820				455.44	0.00	
03/11/21	0000013671	BEYER FORD LLC	*2100825				340.25	0.00	
03/11/21	0000001368	GABRIELLI TRUCK SALES LTD	2100769				(91.34)	0.00	
03/11/21	0000001368	GABRIELLI TRUCK SALES LTD	2100769				91.34	0.00	
03/11/21	0000001368	GABRIELLI TRUCK SALES LTD	2100796				(476.70)	0.00	
03/11/21	0000001368	GABRIELLI TRUCK SALES LTD	2100796				476.70	0.00	
03/11/21	0000004763	MT.KISCO TRUCK & AUTO	2100805				(455.44)	0.00	
03/11/21	0000004763	MT.KISCO TRUCK & AUTO	2100805				455.44	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100810				(340.25)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100810				340.25	0.00	
03/16/21	0000001129	BURQUIP TRUCK BODIES	2100409	2100700	7146		(129.00)	0.00	
03/16/21	0000001129	BURQUIP TRUCK BODIES	2100409	2100700	7146		0.00	129.00	
03/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584	2100702	7148		(253.43)	0.00	
03/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584	2100702	7148		0.00	84.64	
03/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584	2100702	7148		0.00	28.81	
03/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584	2100702	7148		0.00	76.31	
03/16/21	0000001368	GABRIELLI TRUCK SALES LTD	2100584	2100702	7148		0.00	63.67	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100687	2100799	7201		(87.10)	0.00	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100687	2100799	7201		0.00	56.58	
03/18/21	0000008661	GRAINGER - DEC ACCT #832633754	2100687	2100799	7201		0.00	30.52	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		(334.75)	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	139.74	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	25.30	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	49.27	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	36.39	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	46.51	
03/22/21	0000013671	BEYER FORD LLC	2100684	2100923	147912		0.00	37.54	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
03/26/21		RR VEH REPAIR 3/9-3/26/21	26032				0.00	426.77	
03/29/21	0000002086	YORKTOWN AUTO BODY INC	2100682	2100944	7223		(460.59)	0.00	
03/29/21	0000002086	YORKTOWN AUTO BODY INC	2100682	2100944	7223		0.00	460.59	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100796	2100968	7220		(476.70)	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100796	2100968	7220		0.00	175.46	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100796	2100968	7220		0.00	301.24	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100769	2100969	7221		(91.34)	0.00	
03/29/21	0000001368	GABRIELLI TRUCK SALES LTD	2100769	2100969	7221		0.00	91.34	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100805	2100983	7234		(455.44)	0.00	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100805	2100983	7234		0.00	162.64	
03/29/21	0000004763	MT.KISCO TRUCK & AUTO	2100805	2100983	7234		0.00	292.80	
03/30/21	0000013671	BEYER FORD LLC	2001842	2101042	147954		(342.05)	0.00	
03/30/21	0000013671	BEYER FORD LLC	2001842	2101042	147954		0.00	356.61	
04/05/21	0000010358	SAFETY VISION	2100681	2101121	147992		(595.00)	0.00	
04/05/21	0000010358	SAFETY VISION	2100681	2101121	147992		0.00	595.00	
04/05/21	0000010358	SAFETY VISION	2100681	2101121	147992		0.00	30.27	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585	2101151	148004		(332.62)	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585	2101151	148004		0.00	162.24	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585	2101151	148004		0.00	55.34	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585	2101151	148004		0.00	57.52	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100585	2101151	148004		0.00	57.52	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		(340.25)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	81.79	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	161.01	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	21.05	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	8.17	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	28.76	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	13.87	
04/06/21	0000013671	BEYER FORD LLC	2100810	2101162	148005		0.00	25.60	
04/07/21	0000006192	CORSI TIRE	*2101049				2,394.24	0.00	
04/07/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101051				299.99	0.00	
04/14/21	0000006192	CORSI TIRE	2101040				(2,394.24)	0.00	
04/14/21	0000006192	CORSI TIRE	2101040				2,394.24	0.00	
04/14/21	0000001368	GABRIELLI TRUCK SALES LTD	2101042				(299.99)	0.00	
04/14/21	0000001368	GABRIELLI TRUCK SALES LTD	2101042				299.99	0.00	
04/15/21	0000011261	SANITATION EQUIPMENT CORP		2101342	148070		0.00	18.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
04/21/21	0000013671	BEYER FORD LLC	*2101185				854.92	0.00	
04/23/21	0000013671	BEYER FORD LLC	2101169				(854.92)	0.00	
04/23/21	0000013671	BEYER FORD LLC	2101169				854.92	0.00	
04/26/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101220				401.91	0.00	
04/26/21	0000006192	CORSI TIRE	*2101221				1,004.75	0.00	
04/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2101207				(401.91)	0.00	
04/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2101207				401.91	0.00	
04/28/21	0000006192	CORSI TIRE	2101208				(1,004.75)	0.00	
04/28/21	0000006192	CORSI TIRE	2101208				1,004.75	0.00	
04/30/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101280				3,461.04	0.00	
04/30/21		RR VEH REPAIR 4/6-4/30/21	26095				0.00	514.63	
05/04/21	0000013671	BEYER FORD LLC	*2101311				144.44	0.00	
05/05/21	0000001368	GABRIELLI TRUCK SALES LTD	2101274				(3,461.04)	0.00	
05/05/21	0000001368	GABRIELLI TRUCK SALES LTD	2101274				3,461.04	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101292				(144.44)	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101292				144.44	0.00	
05/06/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101330				2,289.02	0.00	
05/06/21	0000001368	GABRIELLI TRUCK SALES LTD	2101312				(2,289.02)	0.00	
05/06/21	0000001368	GABRIELLI TRUCK SALES LTD	2101312				2,289.02	0.00	
05/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101042	2101716	7414		(299.99)	0.00	
05/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101042	2101716	7414		0.00	299.99	
05/11/21	0000006192	CORSI TIRE	2101040	2101745	148216		(2,394.24)	0.00	
05/11/21	0000006192	CORSI TIRE	2101040	2101745	148216		0.00	2,306.24	
05/11/21	0000006192	CORSI TIRE	2101040	2101745	148216		0.00	70.00	
05/11/21	0000006192	CORSI TIRE	2101040	2101745	148216		0.00	18.00	
05/17/21	0000006192	CORSI TIRE	*2101424				683.52	0.00	
05/17/21	0000013671	BEYER FORD LLC	*2101426				834.42	0.00	
05/17/21	0000006192	CORSI TIRE	2101406				(683.52)	0.00	
05/17/21	0000006192	CORSI TIRE	2101406				683.52	0.00	
05/18/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101440				108.32	0.00	
05/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2101418				(108.32)	0.00	
05/18/21	0000001368	GABRIELLI TRUCK SALES LTD	2101418				108.32	0.00	
05/18/21	0000010358	SAFETY VISION	*2101461				264.90	0.00	
05/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696	2101930	7471		(31,652.99)	0.00	
05/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696	2101930	7471		0.00	18,932.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
05/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696	2101930	7471		0.00	12,320.00	
05/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2100696	2101930	7471		0.00	400.00	
05/21/21	0000013671	BEYER FORD LLC	2101424				(834.42)	0.00	
05/21/21	0000013671	BEYER FORD LLC	2101424				834.42	0.00	
05/21/21	0000010358	SAFETY VISION	2101439				(264.90)	0.00	
05/21/21	0000010358	SAFETY VISION	2101439				264.90	0.00	
05/21/21	0000013671	BEYER FORD LLC	*2101481				594.66	0.00	
05/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101501				111.98	0.00	
05/25/21	0000013671	BEYER FORD LLC	2101465				(594.66)	0.00	
05/25/21	0000013671	BEYER FORD LLC	2101465				594.66	0.00	
05/25/21	0000013671	BEYER FORD LLC	*2101508				429.40	0.00	
05/25/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101509				167.17	0.00	
05/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101481				(167.17)	0.00	
05/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101481				167.17	0.00	
05/25/21	0000001754	PETTY CASH		2101987	148314		0.00	10.00	
05/26/21	0000004763	MT.KISCO TRUCK & AUTO	*2101524				455.44	0.00	
05/26/21	0000013671	BEYER FORD LLC	2101292	2102036	148346		(144.44)	0.00	
05/26/21	0000013671	BEYER FORD LLC	2101292	2102036	148346		0.00	144.44	
05/26/21	0000001368	GABRIELLI TRUCK SALES LTD	2101207	2102045	7492		(401.91)	0.00	
05/26/21	0000001368	GABRIELLI TRUCK SALES LTD	2101207	2102045	7492		0.00	379.94	
05/26/21	0000001368	GABRIELLI TRUCK SALES LTD	2101207	2102045	7492		0.00	21.97	
05/28/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101559				106.87	0.00	
05/28/21		R&R VEH REP 5/4-5/28/21	26122				0.00	232.70	
05/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101487				(111.98)	0.00	
05/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101487				111.98	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101494				(429.40)	0.00	
05/31/21	0000013671	BEYER FORD LLC	2101494				429.40	0.00	
05/31/21	0000004763	MT.KISCO TRUCK & AUTO	2101509				(455.44)	0.00	
05/31/21	0000004763	MT.KISCO TRUCK & AUTO	2101509				455.44	0.00	
05/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2101532				(106.87)	0.00	
05/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2101532				106.87	0.00	
06/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2101312	2102189	7519		(2,289.02)	0.00	
06/02/21	0000001368	GABRIELLI TRUCK SALES LTD	2101312	2102189	7519		0.00	2,289.02	
06/04/21	0000013671	BEYER FORD LLC	*2101598				73.89	0.00	
06/07/21	0000013671	BEYER FORD LLC	2101585				(73.89)	0.00	
06/07/21	0000013671	BEYER FORD LLC	2101585				73.89	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
06/08/21	0000013671	BEYER FORD LLC	*2101616				296.82	0.00	
06/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101418	2102329	7570		(108.32)	0.00	
06/10/21	0000001368	GABRIELLI TRUCK SALES LTD	2101418	2102329	7570		0.00	108.32	
06/10/21	0000013671	BEYER FORD LLC	2101605				(296.82)	0.00	
06/10/21	0000013671	BEYER FORD LLC	2101605				296.82	0.00	
06/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101655				284.33	0.00	
06/14/21	0000006192	CORSI TIRE	2101406	2102363	148459		(683.52)	0.00	
06/14/21	0000006192	CORSI TIRE	2101406	2102363	148459		0.00	683.52	
06/14/21	0000006192	CORSI TIRE	2101208				(165.95)	0.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		(803.80)	0.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	575.80	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	70.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	18.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	140.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	40.00	
06/14/21	0000006192	CORSI TIRE	2101208	2102364	148459		0.00	16.00	
06/15/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101686				450.82	0.00	
06/15/21	0000006192	CORSI TIRE	*2101687				24.50	0.00	
06/15/21	0000006192	CORSI TIRE	2101641				(24.50)	0.00	
06/15/21	0000006192	CORSI TIRE	2101641				24.50	0.00	
06/17/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101701				178.24	0.00	
06/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2101274	2102462	7617		(3,461.04)	0.00	
06/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2101274	2102462	7617		0.00	3,461.04	
06/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2101481	2102463	7618		(167.17)	0.00	
06/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2101481	2102463	7618		0.00	81.50	
06/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2101481	2102463	7618		0.00	85.67	
06/21/21	0000010358	SAFETY VISION	2101439	2102489	148526		(264.90)	0.00	
06/21/21	0000010358	SAFETY VISION	2101439	2102489	148526		0.00	249.00	
06/21/21	0000010358	SAFETY VISION	2101439	2102489	148526		0.00	15.90	
06/21/21	0000013671	BEYER FORD LLC	2101465	2102503	148534		(594.66)	0.00	
06/21/21	0000013671	BEYER FORD LLC	2101465	2102503	148534		0.00	241.74	
06/21/21	0000013671	BEYER FORD LLC	2101465	2102503	148534		0.00	352.92	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101659				(284.33)	0.00	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101659				284.33	0.00	
06/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101685				(450.82)	0.00	
06/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101685				450.82	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
06/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101696				(178.24)	0.00	
06/25/21	0000001368	GABRIELLI TRUCK SALES LTD	2101696				178.24	0.00	
06/25/21	0000006512	PARK FORD MAHOPAC	*2101763				92.00	0.00	
06/25/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101764				1,659.02	0.00	
06/28/21	0000006512	PARK FORD MAHOPAC	2101753				(92.00)	0.00	
06/28/21	0000006512	PARK FORD MAHOPAC	2101753				92.00	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101487	2102678	148643		(111.98)	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101487	2102678	148643		0.00	111.98	
06/29/21	0000013671	BEYER FORD LLC	2101585	2102686	148647		(73.89)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2101585	2102686	148647		0.00	73.89	
06/29/21	0000013671	BEYER FORD LLC	2101494	2102687	148647		(429.40)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2101494	2102687	148647		0.00	281.46	
06/29/21	0000013671	BEYER FORD LLC	2101494	2102687	148647		0.00	121.08	
06/29/21	0000013671	BEYER FORD LLC	2101494	2102687	148647		0.00	26.86	
06/29/21		R&R VEH REP 6/1-6/29/21	26139				0.00	233.06	
06/30/21	0000013671	BEYER FORD LLC	2101605	2102715	148647		(296.82)	0.00	
06/30/21	0000013671	BEYER FORD LLC	2101605	2102715	148647		0.00	296.82	
06/30/21	0000001368	GABRIELLI TRUCK SALES LTD	2100589				(700.00)	0.00	
07/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2101532	2102735	7653		(106.87)	0.00	
07/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2101532	2102735	7653		0.00	99.39	
07/01/21	0000001368	GABRIELLI TRUCK SALES LTD	2101532	2102735	7653		0.00	7.48	
07/01/21	0000001889	SIGNS INK	2100363	2102744	7662		(750.00)	0.00	
07/01/21	0000001889	SIGNS INK	2100363	2102744	7662		0.00	750.00	
07/02/21	0000013671	BEYER FORD LLC	*2101801				339.90	0.00	
07/06/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761				(1,659.02)	0.00	
07/06/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761				1,659.02	0.00	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101509	2102782	7679		(455.44)	0.00	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101509	2102782	7679		0.00	292.80	
07/06/21	0000004763	MT.KISCO TRUCK & AUTO	2101509	2102782	7679		0.00	162.64	
07/08/21	0000013671	BEYER FORD LLC	2101789				(339.90)	0.00	
07/08/21	0000013671	BEYER FORD LLC	2101789				339.90	0.00	
07/12/21	0000013671	BEYER FORD LLC	*2101858				227.51	0.00	
07/12/21	0000013671	BEYER FORD LLC	2101845				(227.51)	0.00	
07/12/21	0000013671	BEYER FORD LLC	2101845				227.51	0.00	
07/16/21	0000006192	CORSI TIRE	*2101913				24.50	0.00	
07/16/21	0000006192	CORSI TIRE	2101885				(24.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
07/16/21	0000006192	CORSI TIRE	2101885				24.50	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101685	2103047	7735		(450.63)	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101685				(0.19)	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101685	2103047	7735		0.00	450.63	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101696	2103049	7737		(178.24)	0.00	
07/19/21	0000001368	GABRIELLI TRUCK SALES LTD	2101696	2103049	7737		0.00	178.24	
07/19/21	0000006192	CORSI TIRE	2101641	2103103	148837		(24.50)	0.00	
07/19/21	0000006192	CORSI TIRE	2101641	2103103	148837		0.00	20.00	
07/19/21	0000006192	CORSI TIRE	2101641	2103103	148837		0.00	4.50	
07/19/21	0000006512	PARK FORD MAHOPAC	2101753	2103110	7759		(92.00)	0.00	
07/19/21	0000006512	PARK FORD MAHOPAC	2101753	2103110	7759		0.00	92.00	
07/22/21	0000013671	BEYER FORD LLC	*2101959				53.92	0.00	
07/23/21	0000001368	GABRIELLI TRUCK SALES LTD	*2101981				566.45	0.00	
07/26/21	0000013671	BEYER FORD LLC	2101946				(53.92)	0.00	
07/26/21	0000013671	BEYER FORD LLC	2101946				53.92	0.00	
07/26/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963				(566.45)	0.00	
07/26/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963				566.45	0.00	
07/29/21	0000013671	BEYER FORD LLC	2101845	2103451	148971		(227.51)	0.00	
07/29/21	0000013671	BEYER FORD LLC	2101845	2103451	148971		0.00	60.95	
07/29/21	0000013671	BEYER FORD LLC	2101845	2103451	148971		0.00	83.28	
07/29/21	0000013671	BEYER FORD LLC	2101845	2103451	148971		0.00	83.28	
07/30/21	0000006192	CORSI TIRE	*2102024				5,008.48	0.00	
07/30/21		RR VEH REPAIR 7/7-7/30/21	26165				0.00	276.43	
08/02/21	0000006192	CORSI TIRE	2102019				(5,008.48)	0.00	
08/02/21	0000006192	CORSI TIRE	2102019				5,008.48	0.00	
08/03/21	0000006192	CORSI TIRE	2101885	2103527	148995		(24.50)	0.00	
08/03/21	0000006192	CORSI TIRE	2101885	2103527	148995		0.00	24.50	
08/03/21	0000013671	BEYER FORD LLC	*2102041				5,026.44	0.00	
08/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101659	2103570	149000		(284.33)	0.00	
08/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101659	2103570	149000		0.00	284.33	
08/06/21	0000013671	BEYER FORD LLC	2102039				(5,026.44)	0.00	
08/06/21	0000013671	BEYER FORD LLC	2102039				5,026.44	0.00	
08/09/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963	2103626	7876		(566.45)	0.00	
08/09/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963	2103626	7876		0.00	112.22	
08/09/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963	2103626	7876		0.00	174.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
08/09/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963	2103626	7876		0.00	16.45	
08/09/21	0000001368	GABRIELLI TRUCK SALES LTD	2101963	2103626	7876		0.00	262.84	
08/10/21	0000013671	BEYER FORD LLC	2101946	2103723	149062		(53.92)	0.00	
08/10/21	0000013671	BEYER FORD LLC	2101946	2103723	149062		0.00	17.75	
08/10/21	0000013671	BEYER FORD LLC	2101946	2103723	149062		0.00	36.17	
08/18/21	0000013671	BEYER FORD LLC	*2102151				547.13	0.00	
08/20/21	0000013671	BEYER FORD LLC	*2102170				122.46	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102155				(547.13)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102155				547.13	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102161				(122.46)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102161				122.46	0.00	
08/30/21		R&R VEH REP 8/4-8/30/21	26197				0.00	185.94	
09/13/21	0000013671	BEYER FORD LLC	2102155	2104149	149233		(547.13)	0.00	
09/13/21	0000013671	BEYER FORD LLC	2102155	2104149	149233		0.00	15.98	
09/13/21	0000013671	BEYER FORD LLC	2102155	2104149	149233		0.00	7.38	
09/13/21	0000013671	BEYER FORD LLC	2102155	2104149	149233		0.00	501.84	
09/13/21	0000013671	BEYER FORD LLC	2102155	2104149	149233		0.00	21.93	
09/16/21	0000001368	GABRIELLI TRUCK SALES LTD	*2102390				267.21	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102161	2104268	149267		(122.46)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102161	2104268	149267		0.00	35.80	
09/16/21	0000013671	BEYER FORD LLC	2102161	2104268	149267		0.00	86.66	
09/20/21	0000001368	GABRIELLI TRUCK SALES LTD	2102383				(267.21)	0.00	
09/20/21	0000001368	GABRIELLI TRUCK SALES LTD	2102383				267.21	0.00	
09/27/21		R&R VEH REP 9/13-9/27/21	26216				0.00	299.11	
10/06/21	0000006192	CORSI TIRE	*2102604				663.04	0.00	
10/06/21	0000006192	CORSI TIRE	*2102605				662.56	0.00	
10/06/21	0000006192	CORSI TIRE	2102599				(663.04)	0.00	
10/06/21	0000006192	CORSI TIRE	2102599				663.04	0.00	
10/06/21	0000006192	CORSI TIRE	2102600				(662.56)	0.00	
10/06/21	0000006192	CORSI TIRE	2102600				662.56	0.00	
10/18/21	0000001129	BURQUIP TRUCK BODIES	*2102678				276.12	0.00	
10/19/21	0000001129	BURQUIP TRUCK BODIES	2102669				(276.12)	0.00	
10/19/21	0000001129	BURQUIP TRUCK BODIES	2102669				276.12	0.00	
10/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2102383	2104747	8132		(267.21)	0.00	
		GABRIELLI TRUCK SALES LTD							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
10/21/21	0000001368		2102383	2104747	8132		0.00	21.03	
10/21/21	0000001368	GABRIELLI TRUCK SALES LTD	2102383	2104747	8132		0.00	246.18	
10/21/21	0000006192	CORSI TIRE	2102019				(3,316.93)	0.00	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		(1,691.55)	0.00	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		0.00	1,295.55	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		0.00	157.50	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		0.00	40.50	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		0.00	220.00	
10/21/21	0000006192	CORSI TIRE	2102019	2104805	149497		0.00	8.00	
10/22/21	0000013671	BEYER FORD LLC	*2102724				113.22	0.00	
10/25/21	0000013671	BEYER FORD LLC	2102712				(113.22)	0.00	
10/25/21	0000013671	BEYER FORD LLC	2102712				113.22	0.00	
10/29/21		RR VEH REPAIR 10/5-10/29/21	26237				0.00	465.35	
11/04/21	0000013841	CONDOR MOUNT KISCO LLC	*2102849				191.52	0.00	
11/08/21	0000004763	MT.KISCO TRUCK & AUTO	2102853				(191.52)	0.00	
11/08/21	0000004763	MT.KISCO TRUCK & AUTO	2102853				191.52	0.00	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		(1,659.02)	0.00	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	27.66	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	1.10	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	116.50	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	1,182.70	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	116.50	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	123.64	
11/12/21	0000001368	GABRIELLI TRUCK SALES LTD	2101761	2105053	8208		0.00	90.92	
11/17/21	0000001129	BURQUIP TRUCK BODIES	2102669	2105185	8237		(276.12)	0.00	
11/17/21	0000001129	BURQUIP TRUCK BODIES	2102669	2105185	8237		0.00	230.38	
11/17/21	0000001129	BURQUIP TRUCK BODIES	2102669	2105185	8237		0.00	45.74	
11/17/21	0000006192	CORSI TIRE	2102600	2105221	149655		(662.56)	0.00	
11/17/21	0000006192	CORSI TIRE	2102600	2105221	149655		0.00	662.56	
11/17/21	0000006192	CORSI TIRE	2102599	2105223	149655		(663.04)	0.00	
11/17/21	0000006192	CORSI TIRE	2102599	2105223	149655		0.00	663.04	
11/23/21		R&R VEH REP	26265				0.00	197.79	
11/24/21	0000013671	BEYER FORD LLC	2102712	2105421	149707		(113.22)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102712	2105421	149707		0.00	113.22	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				77,342.05			
12/02/21	0000013671	BEYER FORD LLC	2101789	2105577	149811		(296.14)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2101789				(43.76)	0.00	
12/02/21	0000013671	BEYER FORD LLC	2101789	2105577	149811		0.00	61.41	
12/02/21	0000013671	BEYER FORD LLC	2101789	2105577	149811		0.00	110.23	
12/02/21	0000013671	BEYER FORD LLC	2101789	2105577	149811		0.00	61.55	
12/02/21	0000013671	BEYER FORD LLC	2101789	2105577	149811		0.00	82.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102853	2105634	8325		(191.52)	0.00	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102853	2105634	8325		0.00	53.82	
12/07/21	0000004763	MT.KISCO TRUCK & AUTO	2102853	2105634	8325		0.00	137.70	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				1,766.08	0.00	
12/30/21		R&R VEH REP 12/2-12/30/21	26297				0.00	111.01	
12/31/21	0000013671	BEYER FORD LLC	2101424				(125.18)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102039				(280.40)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2101424				(85.50)	0.00	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD		2106671	8549		0.00	400.00	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		(623.74)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	75.58	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	83.95	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	9.56	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	28.76	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	15.56	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	25.60	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	208.06	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	58.97	
12/31/21	0000013671	BEYER FORD LLC	2101424	2106827	150363		0.00	117.70	
12/31/21	0000013671	BEYER FORD LLC	2102039	2106828	150363		(4,746.04)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102039	2106828	150363		0.00	4,746.04	
12/31/21	0000013671	BEYER FORD LLC	2101169	2106831	150363		(854.92)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2101169	2106831	150363		0.00	854.92	
Total Item 0420		VEHICLE MAINTENANCE				77,342.05	1,801.08	70,962.96	4,578.01
SR.7210.0421.0001		COMPUTER SUPPORT/SOFTWARE				3,050.00			
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	6,375.00	
06/29/21		CORRECT SULLIVAN VOUCHER #2100032	26128				0.00	(3,325.00)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							0.00
Total Item 0421		ALARM MAINTENANCE				3,050.00	0.00	3,050.00	0.00
SR.7210.0423		TRAINING				200.00			
02/16/21	0000004189	BALDWIN		2100230	147638		0.00	100.00	
02/22/21	0000001086	DOHERTY		2100356	147686		0.00	100.00	
Total Item 0423		TRAINING				200.00	0.00	200.00	0.00
SR.7210.0428		DUES				250.00			
Total Item 0428		DUES				250.00	0.00	0.00	250.00
SR.7210.0434		UNIFORMS				5,000.00			
10/27/20	0000005873	R&H WOOLF, INC.	2001699				287.51	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001699	202006033	6833		(287.51)	0.00	
01/06/21	0000001086	DOHERTY	*2100090				150.00	0.00	
01/06/21	0000014061	HOEK	*2100091				150.00	0.00	
01/06/21	0000005073	ALIMONTI	*2100092				150.00	0.00	
01/06/21	0000012073	PAGET	*2100096				150.00	0.00	
01/06/21	0000011204	ROSENSTRACH	*2100097				150.00	0.00	
01/06/21	0000014062	VACCARO	*2100098				150.00	0.00	
01/06/21	0000008471	HEADY, ANDY	*2100095				150.00	0.00	
01/06/21	0000008471	HEADY, ANDY	*2100095				(150.00)	0.00	
01/06/21	0000008471	HEADY, ANDY	*2100095				150.00	0.00	
01/06/21	0000008457	AMBROSINO	*2100094				150.00	0.00	
01/06/21	0000008457	AMBROSINO	*2100094				(150.00)	0.00	
01/06/21	0000008457	AMBROSINO	*2100094				150.00	0.00	
01/06/21	0000004189	BALDWIN	*2100093				150.00	0.00	
01/06/21	0000004189	BALDWIN	*2100093				(150.00)	0.00	
01/06/21	0000004189	BALDWIN	*2100093				150.00	0.00	
01/08/21	0000001086	DOHERTY	2100061				(150.00)	0.00	
01/08/21	0000001086	DOHERTY	2100061				150.00	0.00	
01/08/21	0000014061	HOEK	2100062				(150.00)	0.00	
01/08/21	0000014061	HOEK	2100062				150.00	0.00	
01/08/21	0000005073	ALIMONTI	2100063				(150.00)	0.00	
01/08/21	0000005073	ALIMONTI	2100063				150.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
01/08/21	0000004189	BALDWIN	2100064				(150.00)	0.00	
01/08/21	0000004189	BALDWIN	2100064				150.00	0.00	
01/08/21	0000008457	AMBROSINO	2100065				(150.00)	0.00	
01/08/21	0000008457	AMBROSINO	2100065				150.00	0.00	
01/08/21	0000008471	HEADY, ANDY	2100066				(150.00)	0.00	
01/08/21	0000008471	HEADY, ANDY	2100066				150.00	0.00	
01/08/21	0000012073	PAGET	2100067				(150.00)	0.00	
01/08/21	0000012073	PAGET	2100067				150.00	0.00	
01/08/21	0000011204	ROSENSTRACH	2100068				(150.00)	0.00	
01/08/21	0000011204	ROSENSTRACH	2100068				150.00	0.00	
01/08/21	0000014062	VACCARO	2100069				(150.00)	0.00	
01/08/21	0000014062	VACCARO	2100069				150.00	0.00	
03/15/21	0000006323	SAMUELS, MICHAEL		2100650	147818		0.00	150.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	*2100884				500.00	0.00	
03/24/21			*2100930				27.50	0.00	
03/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100884				(500.00)	0.00	
03/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100884				500.00	0.00	
03/24/21			*2100931				331.45	0.00	
03/25/21			*2100930				(27.50)	0.00	
03/25/21			*2100931				(331.45)	0.00	
04/12/21	0000012073	PAGET	2100067	2101260	148040		(150.00)	0.00	
04/12/21	0000012073	PAGET	2100067	2101260	148040		0.00	150.00	
05/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101394				20.00	0.00	
05/13/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101403				396.75	0.00	
05/17/21	0000008661	GRAINGER - DEC ACCT #832633754	*2101431				266.15	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381				(20.00)	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381				20.00	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388				(396.75)	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388				396.75	0.00	
05/17/21	0000008661	GRAINGER - DEC ACCT #832633754	2101411				(266.15)	0.00	
05/17/21	0000008661	GRAINGER - DEC ACCT #832633754	2101411				266.15	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
05/26/21	0000014061	HOEK	2100062	2102038	148347		(150.00)	0.00	
05/26/21	0000014061	HOEK	2100062	2102038	148347		0.00	150.00	
06/08/21	0000005073	ALIMONTI	2100063	2102251	148416		(104.32)	0.00	
06/08/21	0000005073	ALIMONTI	2100063				(45.68)	0.00	
06/08/21	0000005073	ALIMONTI	2100063	2102251	148416		0.00	104.32	
06/29/21	0000011204	ROSENSTRACH	2100068	2102647	148619		(150.00)	0.00	
06/29/21	0000011204	ROSENSTRACH	2100068	2102647	148619		0.00	150.00	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101411	2102807	7694		(266.15)	0.00	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101411	2102807	7694		0.00	152.85	
07/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2101411	2102807	7694		0.00	113.30	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		(500.00)	0.00	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		0.00	100.00	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		0.00	100.00	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		0.00	100.00	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		0.00	100.00	
07/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100884	2102869	7678		0.00	100.00	
07/16/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101916				770.00	0.00	
07/23/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911				(770.00)	0.00	
07/23/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911				770.00	0.00	
07/29/21	0000008471	HEADY, ANDY	2100066	2103455	148953		(150.00)	0.00	
07/29/21	0000008471	HEADY, ANDY	2100066	2103455	148953		0.00	150.00	
08/10/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102085				209.50	0.00	
08/16/21	0000008661	GRAINGER - DEC ACCT #832633754	2102082				(209.50)	0.00	
08/16/21	0000008661	GRAINGER - DEC ACCT #832633754	2102082				209.50	0.00	
09/13/21	0000001086	DOHERTY	2100061	2104098	149212		(99.15)	0.00	
09/13/21	0000001086	DOHERTY	2100061				(50.85)	0.00	
09/13/21	0000001086	DOHERTY	2100061	2104098	149212		0.00	99.15	
09/13/21	0000014062	VACCARO	2100069	2104155	149237		(150.00)	0.00	
09/13/21	0000014062	VACCARO	2100069	2104155	149237		0.00	150.00	
09/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2102082	2104228	8015		(209.50)	0.00	
09/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2102082	2104228	8015		0.00	56.65	
09/15/21	0000008661	GRAINGER - DEC ACCT #832633754	2102082	2104228	8015		0.00	152.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
10/14/21	0000005873	R&H WOOLF, INC.	*2102661				21.56	0.00	
10/14/21	0000005873	R&H WOOLF, INC.	*2102665				274.25	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102673				(21.56)	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102673				21.56	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102674				(274.25)	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102674				274.25	0.00	
10/25/21	0000008661	GRAINGER - DEC ACCT #832633754	*2102739				73.10	0.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		(770.00)	0.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	180.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	120.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	120.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	210.00	
10/27/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101911	2104892	149534		0.00	140.00	
10/28/21	0000008661	GRAINGER - DEC ACCT #832633754	2102742				(73.10)	0.00	
10/28/21	0000008661	GRAINGER - DEC ACCT #832633754	2102742				73.10	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		(20.00)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101381	2105589	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		(396.75)	0.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	26.25	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	26.25	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	20.00	
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101388	2105590	149817		0.00	26.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
		IDEAS INC.							
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL	2101388	2105590	149817		0.00	20.00	
		IDEAS INC.							
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL	2101388	2105590	149817		0.00	85.00	
		IDEAS INC.							
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL	2101388	2105590	149817		0.00	45.00	
		IDEAS INC.							
12/02/21	0000014364	INTERNATIONAL PROMOTIONAL	2101388	2105590	149817		0.00	68.00	
		IDEAS INC.							
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102742	2105657	8340		(73.10)	0.00	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102742	2105657	8340		0.00	37.80	
12/07/21	0000008661	GRAINGER - DEC ACCT #832633754	2102742	2105657	8340		0.00	35.30	
12/31/21	0000004189	BALDWIN	2100064				(150.00)	0.00	
12/31/21	0000008457	AMBROSINO	2100065				(43.66)	0.00	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		(21.56)	0.00	
12/31/21	0000005873	R&H WOOLF, INC.	2102673	2106119	8460		0.00	21.56	
12/31/21	0000005873	R&H WOOLF, INC.	2102674	2106120	8461		(274.25)	0.00	
12/31/21	0000005873	R&H WOOLF, INC.	2102674	2106120	8461		0.00	119.25	
12/31/21	0000005873	R&H WOOLF, INC.	2102674	2106120	8461		0.00	155.00	
12/31/21	0000008457	AMBROSINO	2100065	2106621	150255		(106.34)	0.00	
12/31/21	0000008457	AMBROSINO	2100065	2106621	150255		0.00	106.34	
									1,258.88
Total Item 0434		UNIFORMS				5,000.00	0.00	3,741.12	1,258.88
SR.7210.0442		LEGAL NOTICES				3,659.67			
01/13/20	0000011299	EXAMINER MEDIA	2000024				1,260.00	0.00	
01/13/20	0000012486	HALSTON MEDIA LLC	2000082				930.00	0.00	
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	0000011299	EXAMINER MEDIA	2000024	202006269	147416		(180.00)	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000082	202006484	6954		(155.00)	0.00	
01/07/21	0000011299	EXAMINER MEDIA	*2100120				1,620.00	0.00	
01/08/21	0000011299	EXAMINER MEDIA	2100079				(1,620.00)	0.00	
01/08/21	0000011299	EXAMINER MEDIA	2100079				1,620.00	0.00	
01/11/21	0000012486	HALSTON MEDIA LLC	*2100152				1,530.00	0.00	
01/12/21	0000012486	HALSTON MEDIA LLC	2100137				(1,530.00)	0.00	
01/12/21	0000012486	HALSTON MEDIA LLC	2100137				1,530.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				3,659.67			
02/01/21	0000012486	HALSTON MEDIA LLC	2000082				(620.00)	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006450			(155.00)	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006450			0.00	155.00	
02/01/21	0000012486	HALSTON MEDIA LLC	2000082				155.00	0.00	
02/01/21	0000012486	HALSTON MEDIA LLC		202006450			0.00	(155.00)	
02/23/21	0000011299	EXAMINER MEDIA	2100079	2100436	147739		(180.00)	0.00	
02/23/21	0000011299	EXAMINER MEDIA	2100079	2100436	147739		0.00	180.00	
02/23/21	0000011299	EXAMINER MEDIA	2100079	2100436	147739		0.00	(180.00)	
03/01/21	0000011299	EXAMINER MEDIA	2100079	2100436	147739		0.00	180.00	
03/18/21	0000012486	HALSTON MEDIA LLC	2100137	2100812	7210		(165.00)	0.00	
03/18/21	0000012486	HALSTON MEDIA LLC	2100137				(5.00)	0.00	
03/18/21	0000012486	HALSTON MEDIA LLC	2100137	2100812	7210		0.00	165.00	
05/11/21	0000011299	EXAMINER MEDIA	2100079	2101770	148225		(360.00)	0.00	
05/11/21	0000011299	EXAMINER MEDIA	2100079	2101770	148225		0.00	180.00	
05/11/21	0000011299	EXAMINER MEDIA	2100079	2101770	148225		0.00	180.00	
06/02/21	0000012486	HALSTON MEDIA LLC	2100137				(10.00)	0.00	
06/02/21	0000012486	HALSTON MEDIA LLC	2100137	2102218	7542		(330.00)	0.00	
06/02/21	0000012486	HALSTON MEDIA LLC	2100137	2102218	7542		0.00	165.00	
06/02/21	0000012486	HALSTON MEDIA LLC	2100137	2102218	7542		0.00	165.00	
06/29/21	0000011299	EXAMINER MEDIA	2100079	2102648	148621		(180.00)	0.00	
06/29/21	0000011299	EXAMINER MEDIA	2100079	2102648	148621		0.00	180.00	
06/29/21	0000012486	HALSTON MEDIA LLC	2100137	2102670	148633		(165.00)	0.00	
06/29/21	0000012486	HALSTON MEDIA LLC	2100137	2102670	148633		0.00	165.00	
09/22/21	0000011299	EXAMINER MEDIA	2100079	2104370	149304		(180.00)	0.00	
09/22/21	0000011299	EXAMINER MEDIA	2100079	2104370	149304		0.00	180.00	
11/01/21	0000012486	HALSTON MEDIA LLC	2100137	2104976	8198		(170.00)	0.00	
11/01/21	0000012486	HALSTON MEDIA LLC	2100137	2104976	8198		0.00	170.00	
11/01/21	0000012486	HALSTON MEDIA LLC	2100137	2104976	8198		0.00	(170.00)	
11/01/21	0000012486	HALSTON MEDIA LLC	2100137	2104976	8198		0.00	165.00	
11/15/21	0000011299	EXAMINER MEDIA	2100079	2105105	149627		(180.00)	0.00	
11/15/21	0000011299	EXAMINER MEDIA	2100079	2105105	149627		0.00	180.00	
12/07/21	0000012486	HALSTON MEDIA LLC	2100137				(10.00)	0.00	
12/07/21	0000012486	HALSTON MEDIA LLC	2100137	2105679	8355		(165.00)	0.00	
12/07/21	0000012486	HALSTON MEDIA LLC	2100137	2105679	8355		0.00	165.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				3,659.67			
12/31/21	0000012486	HALSTON MEDIA LLC	2100137				(340.00)	0.00	
12/31/21	0000011299	EXAMINER MEDIA	2100079				(360.00)	0.00	
12/31/21	0000012486	HALSTON MEDIA LLC	2100137	2106088	8441		(170.00)	0.00	
12/31/21	0000012486	HALSTON MEDIA LLC	2100137	2106088	8441		0.00	170.00	
12/31/21	0000011299	EXAMINER MEDIA	2100079	2106656	150267		(180.00)	0.00	
12/31/21	0000011299	EXAMINER MEDIA	2100079	2106656	150267		0.00	180.00	
Total Item 0442		LEGAL NOTICES				3,659.67	0.00	2,420.00	1,239.67
SR.7210.0450		DEC WATER				376.17			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	7.67	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	14.65	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	0.69	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	7.67	
05/11/21	0000004341	TOWN OF YORKTOWN WATER		2101834	148211		0.00	41.95	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	14.65	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	11.16	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	11.16	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	27.12	
09/21/21	0000004341	TOWN OF YORKTOWN WATER		2104328	149292		0.00	61.48	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	12.16	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	12.16	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	7.67	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	14.65	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	7.67	
12/31/21	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	123.66	
Total Item 0450		WATER				376.17	0.00	376.17	0.00
SR.7210.0467		INSURANCE				37,800.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	692.44	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	36,159.93	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0467		INSURANCE				37,800.00			
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	645.00	
Total Item 0467		INSURANCE				37,800.00	0.00	37,497.37	302.63
SR.7210.0470		GAS AND OIL				6,214.16			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	389.54	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	452.15	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	409.47	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	412.04	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	348.73	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	756.18	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	685.15	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	648.61	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	390.32	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	529.91	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	680.39	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	511.67	
SR.7210.0470.0001		DIESEL FUEL..				30,000.00			0.00
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	1,635.73	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	1,394.73	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	2,601.67	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	2,921.46	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	2,228.23	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	2,330.27	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	2,864.82	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	2,297.15	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	2,210.79	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	2,507.17	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	2,506.74	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470.0001		DIESEL FUEL..				30,000.00			
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	2,264.39	
Total Item 0470		GAS & OIL				36,214.16	0.00	33,977.31	2,236.85
SR.7210.0473		MISC SERV				200.00			
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	
01/06/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2100086				200.00	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100057				(200.00)	0.00	
01/08/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100057				200.00	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100057				(32.65)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100057	2106714	8561		(167.35)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100057	2106714	8561		0.00	167.35	
Total Item 0473		MISC SERV				200.00	0.00	167.35	32.65
SR.7210.0484		RECYCLING				27,722.99			
02/21/20	0000001889	SIGNS INK	2000774				100.00	0.00	
09/24/20	0000001889	SIGNS INK	2001458				742.50	0.00	
12/31/20	0000001889	SIGNS INK	2000774	202006173	6871		(100.00)	0.00	
12/31/20	0000001889	SIGNS INK	2001458	202006174	6872		(742.50)	0.00	
02/23/21	0000013673	PENINSULA PLASTICS LTD.	*2100649				5,300.00	0.00	
02/24/21	0000013673	PENINSULA PLASTICS LTD.	2100650				(5,300.00)	0.00	
02/24/21	0000013673	PENINSULA PLASTICS LTD.	2100650				5,300.00	0.00	
03/11/21	0000001889	SIGNS INK	*2100836				65.00	0.00	
03/16/21	0000001889	SIGNS INK	2100824				(65.00)	0.00	
03/16/21	0000001889	SIGNS INK	2100824				65.00	0.00	
03/19/21	0000009729	ALL AMERICAN POLY	*2100893				1,556.00	0.00	
03/23/21	0000010564	ARCMATE MFG CO	*2100916				855.86	0.00	
03/24/21	0000009729	ALL AMERICAN POLY	2100877				(1,556.00)	0.00	
03/24/21	0000009729	ALL AMERICAN POLY	2100877				1,556.00	0.00	
03/24/21	0000010564	ARCMATE MFG CO	2100878				(855.86)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				27,722.99			
03/24/21	0000010564	ARCMATE MFG CO	2100878				855.86	0.00	
04/06/21	0000013673	PENINSULA PLASTICS LTD.	2100650	2101170	148006		(5,300.00)	0.00	
04/06/21	0000013673	PENINSULA PLASTICS LTD.	2100650	2101170	148006		0.00	5,300.00	
04/15/21	0000001889	SIGNS INK	2100824	2101304	7309		(65.00)	0.00	
04/15/21	0000001889	SIGNS INK	2100824	2101304	7309		0.00	65.00	
04/15/21	0000008551	WASTEQUIP	*2101136				1,110.06	0.00	
04/15/21	0000008551	WASTEQUIP	2101118				(1,110.06)	0.00	
04/15/21	0000008551	WASTEQUIP	2101118				1,110.06	0.00	
04/20/21	0000008340	HOME DEPOT CREDIT SERVICE		2101465	148121		0.00	5.97	
04/29/21	0000001889	SIGNS INK	*2101267				595.00	0.00	
05/04/21	0000001889	SIGNS INK	2101257				(595.00)	0.00	
05/04/21	0000001889	SIGNS INK	2101257				595.00	0.00	
05/10/21	0000001784	PREFERRED BUSINESS FORMS	*2101357				580.00	0.00	
05/11/21	0000014365	NORTHERN TECHNOLOGIES INT'L CORP.	*2101369				1,909.20	0.00	
05/11/21	0000001784	PREFERRED BUSINESS FORMS	2101342				(580.00)	0.00	
05/11/21	0000001784	PREFERRED BUSINESS FORMS	2101342				580.00	0.00	
05/14/21	0000005355	HOME DEPOT CREDIT SERVICE	*2101418				1,114.04	0.00	
05/17/21	0000014365	NORTHERN TECHNOLOGIES INT'L CORP.	2101357				(1,909.20)	0.00	
05/17/21	0000014365	NORTHERN TECHNOLOGIES INT'L CORP.	2101357				1,909.20	0.00	
05/17/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402				(1,114.04)	0.00	
05/17/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402				1,114.04	0.00	
05/26/21	0000010564	ARCMATE MFG CO	2100878	2102010	148330		(855.86)	0.00	
05/26/21	0000010564	ARCMATE MFG CO	2100878	2102010	148330		0.00	470.40	
05/26/21	0000010564	ARCMATE MFG CO	2100878	2102010	148330		0.00	320.00	
05/26/21	0000010564	ARCMATE MFG CO	2100878	2102010	148330		0.00	65.46	
06/10/21	0000001889	SIGNS INK	*2101649				200.00	0.00	
06/10/21	0000001889	SIGNS INK	2101634				(200.00)	0.00	
06/10/21	0000001889	SIGNS INK	2101634				200.00	0.00	
06/16/21	0000012624	PABCO INDUSTRIES, LLC	*2101690				8,776.80	0.00	
06/17/21	0000009729	ALL AMERICAN POLY	2100877	2102443	148506		(1,556.00)	0.00	
06/17/21	0000009729	ALL AMERICAN POLY	2100877	2102443	148506		0.00	1,556.10	
06/17/21	0000014365	NORTHERN TECHNOLOGIES INT'L CORP.	2101357	2102461	148517		(1,909.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				27,722.99			
06/17/21	0000014365	NORTHERN TECHNOLOGIES INT'L CORP.	2101357	2102461	148517		0.00	2,091.21	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		(1,114.04)	0.00	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	359.90	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	426.80	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	65.96	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	42.20	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	38.82	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	149.88	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	149.96	
06/21/21	0000005355	HOME DEPOT CREDIT SERVICE	2101402	2102476	148520		0.00	37.80	
06/24/21	0000001889	SIGNS INK	*2101760				380.00	0.00	
06/25/21	0000012624	PABCO INDUSTRIES, LLC	2101688				(8,776.80)	0.00	
06/25/21	0000012624	PABCO INDUSTRIES, LLC	2101688				8,776.80	0.00	
06/25/21	0000001889	SIGNS INK	2101744				(380.00)	0.00	
06/25/21	0000001889	SIGNS INK	2101744				380.00	0.00	
07/02/21	0000011662	SHOP SMART CENTRAL	*2101798				160.00	0.00	
07/07/21	0000001889	SIGNS INK	2101257	2102865	7664		(595.00)	0.00	
07/07/21	0000001889	SIGNS INK	2101257	2102865	7664		0.00	595.00	
07/07/21	0000001889	SIGNS INK	2101634	2102866	7665		(200.00)	0.00	
07/07/21	0000001889	SIGNS INK	2101634	2102866	7665		0.00	200.00	
07/08/21	0000011662	SHOP SMART CENTRAL	2101796				(160.00)	0.00	
07/08/21	0000011662	SHOP SMART CENTRAL	2101796				160.00	0.00	
07/16/21	0000001889	SIGNS INK	*2101915				80.00	0.00	
07/19/21	0000001784	PREFERRED BUSINESS FORMS	2101342	2103060	148822		(580.00)	0.00	
07/19/21	0000001784	PREFERRED BUSINESS FORMS	2101342	2103060	148822		0.00	550.20	
07/19/21	0000001784	PREFERRED BUSINESS FORMS	2101342	2103060	148822		0.00	20.00	
07/19/21	0000001784	PREFERRED BUSINESS FORMS	2101342	2103060	148822		0.00	35.00	
07/23/21	0000001889	SIGNS INK	2101910				(80.00)	0.00	
07/23/21	0000001889	SIGNS INK	2101910				80.00	0.00	
07/26/21	0000001889	SIGNS INK	2101744	2103312	7796		(380.00)	0.00	
07/26/21	0000001889	SIGNS INK	2101744	2103312	7796		0.00	380.00	
07/29/21	0000008340	HOME DEPOT CREDIT SERVICE		2103441	148952		0.00	102.73	
08/10/21	0000012624	PABCO INDUSTRIES, LLC	2101688	2103710	149058		(8,776.80)	0.00	
08/10/21	0000012624	PABCO INDUSTRIES, LLC	2101688	2103710	149058		0.00	8,776.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				27,722.99			
09/01/21	0000001889	SIGNS INK	2101910	2104020	7961		(80.00)	0.00	
09/01/21	0000001889	SIGNS INK	2101910	2104020	7961		0.00	80.00	
09/21/21	0000005355	HOME DEPOT CREDIT SERVICE		2104330	149293		0.00	25.59	
10/13/21	0000008551	WASTEQUIP	2101118	2104615	149405		(1,110.06)	0.00	
10/13/21	0000008551	WASTEQUIP	2101118	2104615	149405		0.00	798.24	
10/13/21	0000008551	WASTEQUIP	2101118	2104615	149405		0.00	59.31	
10/13/21	0000008551	WASTEQUIP	2101118	2104615	149405		0.00	59.31	
10/13/21	0000008551	WASTEQUIP	2101118	2104615	149405		0.00	193.20	
12/29/21	0000011662	SHOP SMART CENTRAL	2101796	2105991	149976		(160.00)	0.00	
12/29/21	0000011662	SHOP SMART CENTRAL	2101796	2105991	149976		0.00	160.00	
Total Item 0484		RECYCLING				27,722.99	0.00	23,180.84	4,542.15
SR.7210.0486		DUMPING FEES				2,000.00			
Total Item 0486		DUMPING FEES				2,000.00	0.00	0.00	2,000.00
SR.7210.0496		COMPOST EXPENSES				12,500.00			
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				1,991.70	0.00	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		(1,991.70)	0.00	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	550.02	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	541.40	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	(550.02)	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	(541.40)	
02/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100342	7064		0.00	549.54	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				5,699.00	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				166.40	0.00	
05/10/21	0000014264	KLEIS EQUIPMENT LLC	*2101356				(332.80)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				(5,532.60)	0.00	
05/11/21	0000014264	KLEIS EQUIPMENT LLC	2101341				5,532.60	0.00	
05/19/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101958	7482		0.00	580.56	
06/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102494	7635		0.00	708.30	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103158	7777		0.00	456.44	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		(5,532.60)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				12,500.00			
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	2,889.00	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	708.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	198.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	183.60	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	1,386.40	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	166.40	
07/20/21	0000014264	KLEIS EQUIPMENT LLC	2101341	2103204	148875		0.00	243.76	
08/24/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103936	7952		0.00	454.74	
09/16/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104246	8023		0.00	1,082.99	
09/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104385	8061		0.00	576.39	
11/05/21	0000011722	MOUNT VERNON BATTERY	*2102869				132.30	0.00	
11/09/21	0000011722	MOUNT VERNON BATTERY	2102882				(132.30)	0.00	
11/09/21	0000011722	MOUNT VERNON BATTERY	2102882				132.30	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	*2103095				88.79	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				(88.79)	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				88.79	0.00	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106134	8473		0.00	1,067.58	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		(132.30)	0.00	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		0.00	132.30	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		(88.79)	0.00	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		0.00	76.29	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		0.00	13.50	
03/03/22		HWY - SR GLOBAL MONTELLO DEC FUEL DELIV	26376				0.00	722.20	
Total Item 0496		TRANSFER TO YS				12,500.00	0.00	12,197.19	302.81
SR.7210.0810		MEDICAL INSURANCE				150,800.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	12,193.62	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	12,193.62	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	12,193.62	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	12,193.62	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	12,193.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0810		MEDICAL INSURANCE				150,800.00			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	239.74	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	12,193.62	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	12,193.62	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	12,193.62	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	12,193.62	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	12,193.62	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	12,193.62	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	12,193.62	
Total Item 0810		FICA				150,800.00	0.00	146,563.18	4,236.82
SR.7210.0811		DENTAL INSURANCE				13,750.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	1,088.45	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	1,212.45	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	1,212.45	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	1,212.45	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	1,212.45	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	468.45	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	1,088.45	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	1,088.45	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	1,088.45	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	1,088.45	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	1,088.45	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	1,088.45	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							812.60
Total Item 0811		STATE RETIREMENT				13,750.00	0.00	12,937.40	812.60
SR.7210.0812		VISION INSURANCE				4,200.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	322.20	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	375.90	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	349.05	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	349.05	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	349.05	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	187.95	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	322.20	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	322.20	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	322.20	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	322.20	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	322.20	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	322.20	
Total Item 0812		SOCIAL SECURITY				4,200.00	0.00	3,866.40	333.60
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,850.00			
01/13/20	0000007981	AAA CARTING	2000168				170,722.62	0.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		(170,722.62)	0.00	
01/05/21	0000007981	AAA CARTING	*2100048				2,048,671.00	0.00	
01/08/21	0000007981	AAA CARTING	2100030				(2,048,671.00)	0.00	
01/08/21	0000007981	AAA CARTING	2100030				2,048,671.00	0.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		(170,722.58)	0.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	166,666.58	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	1,664.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	208.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	312.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	416.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	208.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	312.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,850.00			
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	416.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	208.00	
02/08/21	0000007981	AAA CARTING	2100030	2100198	7002		0.00	312.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		(170,722.58)	0.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	166,666.58	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	1,664.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	208.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	312.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	416.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	208.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	312.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	416.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	208.00	
03/18/21	0000007981	AAA CARTING	2100030	2100795	7198		0.00	312.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		(170,722.58)	0.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	166,666.58	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	1,664.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	208.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	312.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	416.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	208.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	312.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	416.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	208.00	
04/12/21	0000007981	AAA CARTING	2100030	2101249	7298		0.00	312.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		(170,722.58)	0.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	166,666.58	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	1,664.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	208.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	312.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	416.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	208.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	312.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	416.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	208.00	
05/11/21	0000007981	AAA CARTING	2100030	2101752	7424		0.00	312.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,850.00			
06/09/21	0000007981	AAA CARTING	2100030				(1,456.00)	0.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		(170,722.58)	0.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	166,666.58	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	1,664.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	208.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	312.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	416.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	208.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	312.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	416.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	208.00	
06/09/21	0000007981	AAA CARTING	2100030	2102293	7558		0.00	312.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		(170,514.58)	0.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	166,666.58	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	1,664.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	208.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	312.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	416.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	208.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	312.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	416.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	208.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	312.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	416.00	
07/07/21	0000007981	AAA CARTING	2100030	2102797	7689		0.00	208.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		(170,514.58)	0.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	166,666.58	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	1,664.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	208.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	312.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	416.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	208.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	312.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	416.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	208.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	312.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	416.00	
08/10/21	0000007981	AAA CARTING	2100030	2103672	7892		0.00	208.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		(170,514.58)	0.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	166,666.58	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	1,664.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,850.00			
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	208.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	312.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	416.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	208.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	312.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	416.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	312.00	
09/22/21	0000007981	AAA CARTING	2100030	2104339	8043		0.00	208.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		(170,514.58)	0.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	166,666.58	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	1,664.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	208.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	312.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	416.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	208.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	312.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	416.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	312.00	
10/13/21	0000007981	AAA CARTING	2100030	2104614	8104		0.00	208.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		(170,514.58)	0.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	166,666.58	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	1,664.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	208.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	312.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	416.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	208.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	312.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	416.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	312.00	
11/12/21	0000007981	AAA CARTING	2100030	2105090	8218		0.00	208.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		(170,514.58)	0.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	166,666.58	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	1,664.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	208.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	312.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	416.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	208.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,850.00			
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	312.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	416.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	312.00	
12/09/21	0000007981	AAA CARTING	2100030	2105741	8371		0.00	208.00	
12/30/21	0000007981	AAA CARTING	2100030				208.00	0.00	
12/31/21	0000007981	AAA CARTING	2100030				(0.04)	0.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		(170,722.58)	0.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	166,666.58	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	1,664.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	208.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	312.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	416.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	208.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	312.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	416.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	312.00	
12/31/21	0000007981	AAA CARTING	2100030	2106126	8466		0.00	208.00	
Total Item 0425		MICROFILM				2,049,850.00	0.00	2,048,670.96	1,179.04
SR.8160.0450		DUMPING FEES				435,025.94			
01/13/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021				30,984.56	0.00	
12/31/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021				4,501.80	0.00	
12/31/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202006238	147392		(30,804.25)	0.00	
12/31/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202006647	147720		(4,682.11)	0.00	
01/07/21	0000002041	WEST CTY DEF-REFUSE DIST #	*2100123				415,000.00	0.00	
01/08/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				(415,000.00)	0.00	
01/08/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				415,000.00	0.00	
03/02/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2100506	147756		(29,347.65)	0.00	
03/02/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2100506	147756		0.00	29,347.65	
04/12/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2101217	148021		(24,778.59)	0.00	
04/12/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2101217	148021		0.00	24,778.59	
05/10/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2101732	148208		(41,084.56)	0.00	
05/10/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2101732	148208		0.00	41,084.56	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				435,025.94			
06/16/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2102400	148490		(39,060.30)	0.00	
06/16/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2102400	148490		0.00	39,060.30	
07/19/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2103065	148826		(38,815.09)	0.00	
07/19/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2103065	148826		0.00	38,815.09	
07/29/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2103428	148942		(40,612.65)	0.00	
07/29/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2103428	148942		0.00	40,612.65	
09/13/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2104111	149218		(39,567.41)	0.00	
09/13/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2104111	149218		0.00	39,567.41	
10/21/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2104776	149486		(40,709.90)	0.00	
10/21/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2104776	149486		0.00	40,709.90	
10/26/21	0000002041	WEST CTY DEF-REFUSE DIST #	*2102771				75.00	0.00	
10/28/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762				(75.00)	0.00	
10/28/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762				75.00	0.00	
11/23/21	0000002041	WEST CTY DEF-REFUSE DIST #		2105358	149676		0.00	62.64	
11/23/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2105359	149676		(38,588.68)	0.00	
11/23/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2105359	149676		0.00	38,588.68	
12/27/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2105934	149954		(33,186.82)	0.00	
12/27/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2105934	149954		0.00	33,186.82	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				19,778.81	0.00	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2106688	150305		(35,174.07)	0.00	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2106688	150305		0.00	35,174.07	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2107178	150633		(33,853.09)	0.00	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2107178	150633		0.00	14,074.28	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081	2107178	150633		0.00	19,778.81	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762	2107179	150633		(75.00)	0.00	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762	2107179	150633		0.00	184.49	
Total Item 0450		WATER				435,025.94	0.00	435,025.94	0.00
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,500.00			
10/08/20	0000002508	TOWN OF CORTLANDT	2001587				2,207.25	0.00	
12/31/20	0000002508	TOWN OF CORTLANDT	2001587	202005844	6772		(2,207.25)	0.00	
01/07/21	0000002508	TOWN OF CORTLANDT	*2100124				8,622.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,500.00			
01/08/21	0000002508	TOWN OF CORTLANDT	210082				(8,622.00)	0.00	
01/08/21	0000002508	TOWN OF CORTLANDT	210082				8,622.00	0.00	
01/08/21	0000002508	TOWN OF CORTLANDT	210082				(8,622.00)	0.00	
01/08/21	0000002508	TOWN OF CORTLANDT	210082				8,829.00	0.00	
05/19/21	0000002508	TOWN OF CORTLANDT	210082	2101939	7473		(2,207.25)	0.00	
05/19/21	0000002508	TOWN OF CORTLANDT	210082	2101939	7473		0.00	2,207.25	
07/12/21	0000002508	TOWN OF CORTLANDT	210082				34.44	0.00	
07/12/21	0000002508	TOWN OF CORTLANDT	210082				103.32	0.00	
07/12/21	0000002508	TOWN OF CORTLANDT	210082				(34.44)	0.00	
07/19/21	0000002508	TOWN OF CORTLANDT	210082	2103069	7742		(2,241.69)	0.00	
07/19/21	0000002508	TOWN OF CORTLANDT	210082	2103069	7742		0.00	2,207.25	
07/19/21	0000002508	TOWN OF CORTLANDT	210082	2103069	7742		0.00	34.44	
09/01/21	0000002508	TOWN OF CORTLANDT	210082	2104025	7965		(2,241.69)	0.00	
09/01/21	0000002508	TOWN OF CORTLANDT	210082	2104025	7965		0.00	2,207.25	
09/01/21	0000002508	TOWN OF CORTLANDT	210082	2104025	7965		0.00	34.44	
12/27/21	0000002508	TOWN OF CORTLANDT	210082	2105935	8413		(2,241.69)	0.00	
12/27/21	0000002508	TOWN OF CORTLANDT	210082	2105935	8413		0.00	2,207.25	
12/27/21	0000002508	TOWN OF CORTLANDT	210082	2105935	8413		0.00	34.44	
									1,567.68
Total Item 0452		AQUATIC SUPPLIES				10,500.00	0.00	8,932.32	1,567.68
SR.8160.0490		PROF SERVICES				25,800.00			
12/15/21	0000014440	MIDATLANTIC SOLID WASTE CONSULTANTS, LLC		2105855	149916		0.00	25,800.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				25,800.00	0.00	25,800.00	0.00
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0108		MEDICAL LUMP SUM				2,250.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	2,250.00	
									0.00
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
SR.9000.0800		FICA/MEDICARE				66,178.82			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				66,178.82			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	514.59	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	2,200.29	
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	477.21	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	2,040.54	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	447.45	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	1,913.23	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	465.79	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	1,991.65	
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	441.01	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	1,885.78	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	440.76	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	1,884.69	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	440.45	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	1,883.37	
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	445.60	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	1,905.40	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	486.79	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	2,081.42	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	1,924.96	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	450.17	
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	1,927.23	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	450.71	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	1,924.19	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	450.00	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	482.70	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	2,064.04	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	464.73	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	1,987.18	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	440.72	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	1,884.51	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	440.63	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	1,884.13	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	487.85	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	2,086.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				66,178.82			
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	1,882.05	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	440.14	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	441.72	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	1,888.81	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	441.33	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	1,887.14	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	1,888.36	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	441.62	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	1,883.37	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	440.45	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	441.57	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	1,888.17	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	480.99	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	2,056.72	
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	440.76	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	1,884.69	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	437.35	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	1,870.10	
Total Item 0800		FICA/MEDICARE				66,178.82	0.00	62,431.19	3,747.63
SR.9000.0801		MTA TAX				3,000.00			
01/21/21		P/R EMPLOYER DEDUCTION EXPENSE	21995				0.00	120.66	
02/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21996				0.00	111.93	
02/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21997				0.00	104.93	
03/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21998				0.00	109.24	
03/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21999				0.00	103.44	
04/01/21		P/R EMPLOYER DEDUCTION EXPENSE	22000				0.00	103.38	
04/15/21		P/R EMPLOYER DEDUCTION EXPENSE	22001				0.00	103.30	
04/29/21		P/R EMPLOYER DEDUCTION EXPENSE	22002				0.00	104.51	
05/13/21		P/R EMPLOYER DEDUCTION EXPENSE	22003				0.00	114.16	
05/27/21		P/R EMPLOYER DEDUCTION EXPENSE	22004				0.00	105.59	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				3,000.00			
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	105.71	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	105.55	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	113.21	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	109.00	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	103.37	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	103.35	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	114.42	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	103.23	
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	103.60	
10/14/21		P/R EMPLOYER DEDUCTION EXPENSE	22014				0.00	103.51	
10/28/21		P/R EMPLOYER DEDUCTION EXPENSE	22015				0.00	103.57	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	103.30	
11/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22017				0.00	103.56	
12/09/21		P/R EMPLOYER DEDUCTION EXPENSE	22018				0.00	112.81	
12/23/21		P/R EMPLOYER DEDUCTION EXPENSE	22019				0.00	103.38	
12/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22020				0.00	102.57	
Total Item 0801		MTA TAX				3,000.00	0.00	2,775.28	224.72
SR.9000.0810		RETIREE MEDICAL				36,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	1,869.55	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	1,869.55	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	1,869.55	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	1,869.55	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	1,869.55	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	71.92	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	1,869.55	
07/08/21	0000003390	ANGLISS-GAGE		2102930	148723		0.00	891.00	
07/08/21	0000011970	LOFARO		2102986	148776		0.00	891.00	
07/08/21	0000013208	SCATOLA		2102991	148781		0.00	1,782.00	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	1,869.55	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0813		PBA WELFARE CONTRIBUTION				8,294.16	0.00	8,294.16	0.00
SR.9000.0815		EMPLOYEE ASSIST PRGRM				295.20			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	295.20	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				295.20	0.00	295.20	0.00
Dept 9700		DEBT SERVICES							
SR.9700.0710		INTEREST EXPENSE				25.98			
04/01/21		3/21 INTEREST	26048				0.00	25.98	
Total Item 0710		INTEREST				25.98	0.00	25.98	0.00
Dept 9710		SERIAL BONDS							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				230,911.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	8,620.71	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	7,971.87	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	8,082.23	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	7,959.62	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	7,959.62	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	7,959.62	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	7,959.62	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	7,959.62	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	7,959.62	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	7,959.62	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	7,959.62	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	7,959.62	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	7,959.62	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	7,959.62	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	7,959.62	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	7,959.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0101		SALARIES				230,911.00			
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	7,959.62	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	7,959.62	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	7,959.62	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	7,959.62	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	7,959.62	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	7,959.62	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	7,959.62	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	7,959.62	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	7,959.62	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	7,959.62	
Total Item 0101		SALARIES				230,911.00	0.00	207,746.07	23,164.93
SW.8310.0106		LONGEVITY				2,700.00			
04/29/21		P/R OTHER GROSS PAY	22002				0.00	1,600.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,100.00	
Total Item 0106		LONGEVITY				2,700.00	0.00	2,700.00	0.00
SW.8310.0110		PART TIME HELP				14,139.00			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	576.00	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	396.00	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	288.00	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	513.00	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	432.00	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	468.00	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	576.00	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	576.00	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	576.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	576.00	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	576.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							
Total Item 0202		OFFICE FURNITURE				4,500.00	0.00	1,464.29	3,035.71
SW.8310.0401		SUPPLIES				1,198.51			
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954				63.71	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053				45.51	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954	202006392	147468		(63.71)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		(45.51)	0.00	
01/11/21	0000011588	W.B. MASON COMPANY, INC	*2100150				172.92	0.00	
01/13/21	0000011588	W.B. MASON COMPANY, INC	2100155				(172.92)	0.00	
01/13/21	0000011588	W.B. MASON COMPANY, INC	2100155				172.92	0.00	
01/19/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100264				13.76	0.00	
01/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100343				26.11	0.00	
01/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318				(13.76)	0.00	
01/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318				13.76	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373				(26.11)	0.00	
02/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373				26.11	0.00	
02/02/21	0000011588	W.B. MASON COMPANY, INC	*2100443				47.97	0.00	
02/03/21	0000011588	W.B. MASON COMPANY, INC	2100155	2100144	147564		(172.92)	0.00	
02/03/21	0000011588	W.B. MASON COMPANY, INC	2100155	2100144	147564		0.00	167.76	
02/03/21	0000011588	W.B. MASON COMPANY, INC	2100155	2100144	147564		0.00	5.16	
02/04/21	0000011588	W.B. MASON COMPANY, INC	2100437				(47.97)	0.00	
02/04/21	0000011588	W.B. MASON COMPANY, INC	2100437				47.97	0.00	
02/11/21	0000011588	W.B. MASON COMPANY, INC	*2100550				26.04	0.00	
02/17/21	0000011588	W.B. MASON COMPANY, INC	2100549				(26.04)	0.00	
02/17/21	0000011588	W.B. MASON COMPANY, INC	2100549				26.04	0.00	
03/01/21	0000011588	W.B. MASON COMPANY, INC	2100437	2100458	147740		(47.97)	0.00	
03/01/21	0000011588	W.B. MASON COMPANY, INC	2100437	2100458	147740		0.00	47.97	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		(13.76)	0.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		0.00	13.76	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100901				52.90	0.00	
03/22/21	0000011588	W.B. MASON COMPANY, INC	2100549	2100893	147895		(26.04)	0.00	
03/22/21	0000011588	W.B. MASON COMPANY, INC	2100549	2100893	147895		0.00	26.04	
03/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947				(52.90)	0.00	
03/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947				52.90	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0401		SUPPLIES				1,198.51			
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373	2101344	148072		(26.11)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373	2101344	148072		0.00	5.56	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373	2101344	148072		0.00	4.83	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373	2101344	148072		0.00	11.66	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100373	2101344	148072		0.00	4.06	
04/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101224				23.63	0.00	
04/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101224				7.69	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211				(31.32)	0.00	
04/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211				31.32	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		(52.90)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		0.00	52.90	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		(31.32)	0.00	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		0.00	5.41	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		0.00	4.06	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		0.00	4.45	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		0.00	9.71	
06/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101211	2102272	148427		0.00	7.69	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101927				113.92	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				(113.92)	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				113.92	0.00	
08/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102126				21.72	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119				(21.72)	0.00	
08/16/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119				21.72	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		(113.92)	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	52.90	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	31.53	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	8.26	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	6.53	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	6.34	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	8.36	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102284				5.24	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119	2104133	149226		(21.72)	0.00	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119	2104133	149226		0.00	4.20	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119	2104133	149226		0.00	9.66	
09/13/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102119	2104133	149226		0.00	7.86	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0401		SUPPLIES				1,198.51			
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331				(5.24)	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331				5.24	0.00	
09/24/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102476				16.98	0.00	
09/24/21	0000011588	W.B. MASON COMPANY, INC	*2102477				58.55	0.00	
09/24/21	0000006317	HOME DEPOT CREDIT SERVICE	2102462				(16.98)	0.00	
09/24/21	0000006317	HOME DEPOT CREDIT SERVICE	2102462				16.98	0.00	
09/24/21	0000011588	W.B. MASON COMPANY, INC	2102463				(58.55)	0.00	
09/24/21	0000011588	W.B. MASON COMPANY, INC	2102463				58.55	0.00	
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102595				33.09	0.00	
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592				(33.09)	0.00	
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592				33.09	0.00	
10/21/21	0000006317	HOME DEPOT CREDIT SERVICE	2102462	2104807	149498		(16.98)	0.00	
10/21/21	0000006317	HOME DEPOT CREDIT SERVICE	2102462	2104807	149498		0.00	16.98	
10/21/21	0000011588	W.B. MASON COMPANY, INC	2102463	2104840	149510		(58.55)	0.00	
10/21/21	0000011588	W.B. MASON COMPANY, INC	2102463	2104840	149510		0.00	51.60	
10/21/21	0000011588	W.B. MASON COMPANY, INC	2102463	2104840	149510		0.00	5.55	
10/21/21	0000011588	W.B. MASON COMPANY, INC	2102463	2104840	149510		0.00	1.40	
11/03/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102838				18.61	0.00	
11/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102835				(18.61)	0.00	
11/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102835				18.61	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102884				92.49	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885				(92.49)	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885				92.49	0.00	
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885				6.26	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592	2105383	149693		(33.09)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592	2105383	149693		0.00	8.90	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592	2105383	149693		0.00	5.85	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102592	2105383	149693		0.00	18.34	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331	2105389	149693		(5.24)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331	2105389	149693		0.00	5.24	
11/29/21	0000011588	W.B. MASON COMPANY, INC	*2103059				60.89	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103055				(60.89)	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103055				60.89	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102835	2105768	8377		(18.61)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102835	2105768	8377		0.00	18.61	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0401		SUPPLIES				1,198.51			
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		(98.75)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	8.32	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	14.33	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	27.72	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	33.22	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	8.90	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		0.00	6.26	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		(60.89)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		0.00	51.60	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		0.00	3.99	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		0.00	2.96	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		0.00	2.34	
									399.74
SW.8310.0401.0001		SUPPLIES.INK & TONER				801.49			
03/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100712				97.19	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744				(97.19)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744				97.19	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744	2101346	148072		(97.19)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744	2101346	148072		0.00	97.19	
09/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102284				97.19	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331				(97.19)	0.00	
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331				97.19	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331	2105389	149693		(97.19)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102331	2105389	149693		0.00	97.19	
12/01/21	0000009615	OFFICE DEPOT	*2103099				287.32	0.00	
12/01/21	0000011588	W.B. MASON COMPANY, INC	*2103101				115.79	0.00	
12/01/21	0000009615	OFFICE DEPOT	*2103099				98.42	0.00	
12/14/21	0000009615	OFFICE DEPOT	2103171				(385.74)	0.00	
12/14/21	0000009615	OFFICE DEPOT	2103171				385.74	0.00	
12/14/21	0000011588	W.B. MASON COMPANY, INC	2103172				(115.79)	0.00	
12/14/21	0000011588	W.B. MASON COMPANY, INC	2103172				115.79	0.00	
12/14/21	0000009615	OFFICE DEPOT	2103171				(98.42)	0.00	
12/14/21	0000009615	OFFICE DEPOT	2103171				102.00	0.00	
12/31/21	0000009615	OFFICE DEPOT		2106906	150406		0.00	98.42	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		(115.79)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0401.0001		SUPPLIES.INK & TONER				801.49			
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		0.00	115.79	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		(389.32)	0.00	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		0.00	98.42	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		0.00	188.90	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		0.00	102.00	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		0.00	3.58	
Total Item 0401		SUPPLIES				2,000.00	0.00	1,600.26	0.00
SW.8310.0406		TELECOMMUNICATIONS				16,883.92			
01/13/20	0000003125	NCI/EMERGENCY RESPONSE	2000040				383.92	0.00	
01/05/21	0000003125	NCI/EMERGENCY RESPONSE	*2100018				1,629.46	0.00	
01/05/21	0000003125	NCI/EMERGENCY RESPONSE	*2100018				(1,629.46)	0.00	
01/05/21	0000003125	NCI/EMERGENCY RESPONSE	*2100018				1,629.46	0.00	
01/12/21	0000003125	NCI/EMERGENCY RESPONSE	2100096				(1,629.46)	0.00	
01/12/21	0000003125	NCI/EMERGENCY RESPONSE	2100096				1,629.46	0.00	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	238.11	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	33.66	
02/01/21	0000001674	VERIZON FIOS		2100081	147483		0.00	205.82	
02/01/21	0000007944	OPTIMUM		2100088	147489		0.00	73.30	
02/16/21	0000001674	VERIZON FIOS		2100220	147628		0.00	124.99	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	237.62	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	34.11	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	9.36	
02/22/21	0000007592	WINDSTREAM		2100381	147701		0.00	668.68	
03/01/21	0000001674	VERIZON FIOS		2100446	147729		0.00	124.99	
03/02/21	0000007592	WINDSTREAM		2100476	147758		0.00	668.32	
03/02/21	0000007944	OPTIMUM		2100507	147760		0.00	73.30	
03/22/21	0000001674	VERIZON FIOS		2100841	147863		0.00	124.99	
03/22/21	0000001674	VERIZON FIOS		2100842	147863		0.00	124.99	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	237.28	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	33.66	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	5.56	
03/30/21	0000007944	OPTIMUM		2101019	147938		0.00	73.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				16,883.92			
04/05/21	0000007592	WINDSTREAM		2101110	147988		0.00	668.32	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	237.87	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	33.65	
04/15/21	0000001674	VERIZON FIOS		2101374	148055		0.00	124.99	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	6.12	
04/27/21	0000001674	VERIZON FIOS		2101572	148153		0.00	124.99	
04/27/21	0000007944	OPTIMUM		2101616	148163		0.00	73.30	
05/11/21	0000007592	WINDSTREAM		2101749	148219		0.00	670.01	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	238.53	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	33.70	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	6.58	
05/17/21	0000001674	VERIZON FIOS		2101882	148268		0.00	124.99	
05/19/21	0000001674	VERIZON FIOS		2101935	148293		0.00	124.99	
05/26/21	0000007944	OPTIMUM		2102003	148328		0.00	73.30	
06/01/21	0000007592	WINDSTREAM		2102122	148377		0.00	669.73	
06/10/21	0000003125	NCI/EMERGENCY RESPONSE	2000040	2102332	148450		(383.92)	0.00	
06/10/21	0000003125	NCI/EMERGENCY RESPONSE	2000040	2102332	148450		0.00	375.00	
06/10/21	0000003125	NCI/EMERGENCY RESPONSE	2000040	2102332	148450		0.00	17.84	
06/14/21	0000001674	VERIZON FIOS		2102354	148453		0.00	124.99	
06/14/21	0000011567	VERIZON		2102377	148472		0.00	8.94	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	238.27	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	33.70	
06/29/21	0000001674	VERIZON FIOS		2102582	148575		0.00	124.99	
06/29/21	0000007592	WINDSTREAM		2102629	148605		0.00	515.14	
06/29/21	0000007944	OPTIMUM		2102631	148607		0.00	73.30	
07/20/21	0000001674	VERIZON FIOS		2103255	148816		0.00	124.99	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	8.43	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	251.87	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	29.58	
07/29/21	0000001674	VERIZON FIOS		2103396	148936		0.00	124.99	
07/29/21	0000007592	WINDSTREAM		2103402	148949		0.00	515.14	
07/29/21	0000007944	OPTIMUM		2103405	148950		0.00	73.30	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	248.52	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	8.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				16,883.92			
08/17/21	0000001674	VERIZON FIOS		2103751	149078		0.00	124.99	
08/24/21	0000001674	VERIZON FIOS		2103893	149121		0.00	124.99	
08/24/21	0000007944	OPTIMUM		2103915	149131		0.00	73.30	
09/02/21	0000007592	WINDSTREAM		2104051	149192		0.00	515.14	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	7.38	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	34.21	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	247.97	
09/16/21	0000001674	VERIZON FIOS		2104271	149246		0.00	124.99	
09/27/21	0000001674	VERIZON FIOS		2104418	149319		0.00	124.99	
10/14/21	0000007944	OPTIMUM		2104665	149435		0.00	143.85	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	6.67	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	34.06	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	246.81	
10/21/21	0000001674	VERIZON FIOS		2104752	149478		0.00	249.98	
10/21/21	0000007944	OPTIMUM		2104816	149504		0.00	76.45	
11/12/21	0000001674	VERIZON FIOS		2105063	149602		0.00	124.99	
11/23/21	0000011567	VERIZON		2105397	149695		0.00	9.87	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	34.06	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	249.53	
11/30/21	0000001674	VERIZON FIOS		2105489	149747		0.00	124.99	
11/30/21	0000007944	OPTIMUM		2105503	149754		0.00	76.45	
12/09/21	0000007592	WINDSTREAM		2105736	149842		0.00	515.14	
12/09/21	0000007592	WINDSTREAM		2105737	149842		0.00	515.14	
12/09/21	0000007592	WINDSTREAM		2105738	149842		0.00	515.14	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	9.87	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	247.86	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	34.06	
12/31/21	0000001674	VERIZON FIOS		2106149	150006		0.00	124.99	
12/31/21	0000001674	VERIZON FIOS		2106150	150006		0.00	124.99	
12/31/21	0000003125	NCI/EMERGENCY RESPONSE	2100096	2106163	150018		(1,500.00)	0.00	
12/31/21	0000003125	NCI/EMERGENCY RESPONSE	2100096	2106163	150018		0.00	1,500.00	
12/31/21	0000007592	WINDSTREAM		2106178	150028		0.00	515.14	
12/31/21	0000007944	OPTIMUM		2106181	150031		0.00	76.45	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	9.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0406.0001		CELLULAR TELEPHONE				8,500.00			
01/25/21	0000012607	VERIZON WIRELESS		2100054	147377		0.00	38.01	
01/25/21	0000012607	VERIZON WIRELESS		2100054	147377		0.00	38.01	
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	311.34	
02/17/21	0000012607	VERIZON WIRELESS		2100259	147653		0.00	38.03	
02/17/21	0000012607	VERIZON WIRELESS		2100259	147653		0.00	38.01	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	281.34	
03/15/21	0000012607	VERIZON WIRELESS		2100673	147837		0.00	38.01	
03/15/21	0000012607	VERIZON WIRELESS		2100673	147837		0.00	38.01	
03/15/21	0000012607	VERIZON WIRELESS		2100673	147837		0.00	40.01	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	241.33	
04/12/21	0000012607	VERIZON WIRELESS		2101269	148043		0.00	75.98	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	280.25	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	280.31	
05/11/21	0000012607	VERIZON WIRELESS		2101789	148235		0.00	(0.13)	
05/11/21	0000012607	VERIZON WIRELESS		2101789	148235		0.00	37.99	
05/11/21	0000012607	VERIZON WIRELESS		2101789	148235		0.00	38.01	
06/14/21	0000012607	VERIZON WIRELESS		2102383	148476		0.00	37.99	
06/14/21	0000012607	VERIZON WIRELESS		2102383	148476		0.00	37.99	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	280.23	
07/14/21	0000012607	VERIZON WIRELESS		2103034	148804		0.00	38.01	
07/14/21	0000012607	VERIZON WIRELESS		2103034	148804		0.00	37.99	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	280.63	
08/10/21	0000012607	VERIZON WIRELESS		2103708	149057		0.00	37.99	
08/10/21	0000012607	VERIZON WIRELESS		2103708	149057		0.00	37.99	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	280.08	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	280.08	
09/16/21	0000012607	VERIZON WIRELESS		2104254	149264		0.00	37.99	
09/16/21	0000012607	VERIZON WIRELESS		2104254	149264		0.00	37.99	
10/13/21	0000012607	VERIZON WIRELESS		2104618	149408		0.00	37.99	
10/13/21	0000012607	VERIZON WIRELESS		2104618	149408		0.00	37.99	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	279.63	
11/15/21	0000012607	VERIZON WIRELESS		2105116	149635		0.00	37.99	
11/15/21	0000012607	VERIZON WIRELESS		2105116	149635		0.00	37.99	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	279.63	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0406.0001		CELLULAR TELEPHONE				8,500.00			
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	279.63	
12/09/21	0000012607	VERIZON WIRELESS		2105746	149848		0.00	37.99	
12/09/21	0000012607	VERIZON WIRELESS		2105746	149848		0.00	37.99	
Total Item 0406		TELECOMMUNICATIONS				25,383.92	129.46	20,451.03	4,193.70
SW.8310.0411		PRINTING				4,000.00			
04/19/21	0000014355	THE MINES PRESS	*2101165				3,338.12	0.00	
04/19/21	0000014355	THE MINES PRESS	*2101165				(3,338.12)	0.00	
04/19/21	0000014355	THE MINES PRESS	*2101165				3,338.12	0.00	
04/20/21	0000014355	THE MINES PRESS	2101150				(3,338.12)	0.00	
04/20/21	0000014355	THE MINES PRESS	2101150				3,338.12	0.00	
07/20/21	0000014355	THE MINES PRESS	2101150				(18.04)	0.00	
07/20/21	0000014355	THE MINES PRESS	2101150	2103212	148879		(3,320.08)	0.00	
07/20/21	0000014355	THE MINES PRESS	2101150	2103212	148879		0.00	637.63	
07/20/21	0000014355	THE MINES PRESS	2101150	2103212	148879		0.00	2,682.45	
Total Item 0411		PRINTING				4,000.00	0.00	3,320.08	679.92
SW.8310.0412		POSTAGE				150.00			
12/31/21	0000001757	PETTY CASH		2106891	150400		0.00	16.35	
Total Item 0412		POSTAGE				150.00	0.00	16.35	133.65
SW.8310.0416		MAINTENANCE				4,775.00			
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				25.90	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				113.85	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	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				425.00	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052				58.10	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(113.85)	0.00	
12/31/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202005642	147120		(25.90)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052	202006327	6928		(58.10)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416		MAINTENANCE				4,775.00			
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				606.00	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				(456.00)	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				(150.00)	0.00	
01/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2100144				500.00	0.00	
01/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100085				(500.00)	0.00	
01/11/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100085				500.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				455.40	0.00	
02/02/21	0000011588	W.B. MASON COMPANY, INC	*2100443				149.85	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(37.95)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/04/21	0000011588	W.B. MASON COMPANY, INC	2100437				(149.85)	0.00	
02/04/21	0000011588	W.B. MASON COMPANY, INC	2100437				149.85	0.00	
03/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100712				31.80	0.00	
03/01/21	0000011588	W.B. MASON COMPANY, INC	2100437	2100458	147740		(110.97)	0.00	
03/01/21	0000011588	W.B. MASON COMPANY, INC	2100437	2100458	147740		0.00	110.97	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(37.95)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744				(31.80)	0.00	
03/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744				31.80	0.00	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2100907	147906		0.00	442.20	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100085	2100909	147906		(163.50)	0.00	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100085				(336.50)	0.00	
03/22/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100085	2100909	147906		0.00	163.50	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100901				77.40	0.00	
03/22/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2100901				38.94	0.00	
03/24/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100935				58.10	0.00	
03/29/21	0000002649	GRAINGER - SW ACCT # 845918424	2100927				(58.10)	0.00	
03/29/21	0000002649	GRAINGER - SW ACCT # 845918424	2100927				58.10	0.00	
03/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947				(116.34)	0.00	
03/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947				116.34	0.00	
03/30/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731	2101040	147953		(425.00)	0.00	
03/30/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731	2101040	147953		0.00	431.20	
04/05/21	0000011588	W.B. MASON COMPANY, INC	2100437				(38.88)	0.00	
04/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101083				22.05	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416		MAINTENANCE				4,775.00			
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(37.95)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069				(22.05)	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069				22.05	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744	2101346	148072		(31.80)	0.00	
04/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100744	2101346	148072		0.00	31.80	
04/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100927	2101581	7381		(58.10)	0.00	
04/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100927	2101581	7381		0.00	58.10	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		(116.34)	0.00	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		0.00	29.28	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		0.00	20.52	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		0.00	27.60	
05/11/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2100947	2101772	148226		0.00	38.94	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(37.95)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069	2101941	7474		(22.05)	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069	2101941	7474		0.00	22.05	
06/04/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101605				21.76	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592				(21.76)	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592				21.76	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592				(21.76)	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592				37.55	0.00	
06/11/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101662				13.48	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(37.95)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101649				(13.48)	0.00	
06/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101649				13.48	0.00	
06/25/21	0000011588	W.B. MASON COMPANY, INC	*2101765				116.78	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592	2102756	7671		(37.55)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101592	2102756	7671		0.00	37.55	
07/06/21	0000011588	W.B. MASON COMPANY, INC	2101762				(116.78)	0.00	
07/06/21	0000011588	W.B. MASON COMPANY, INC	2101762				116.78	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101891				97.92	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416		MAINTENANCE				4,775.00			
07/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101649	2103074	7745		(13.48)	0.00	
07/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101649	2103074	7745		0.00	13.48	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101927				35.27	0.00	
07/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891				(97.92)	0.00	
07/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891				97.92	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				(35.27)	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				35.27	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(37.95)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
07/29/21	0000011588	W.B. MASON COMPANY, INC	2101762	2103464	148964		(116.78)	0.00	
07/29/21	0000011588	W.B. MASON COMPANY, INC	2101762	2103464	148964		0.00	116.78	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(37.95)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102125				67.91	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102118				(67.91)	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102118				67.91	0.00	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891	2103758	7912		(97.92)	0.00	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891	2103758	7912		0.00	97.92	
08/20/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102161				34.20	0.00	
08/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102162				39.31	0.00	
08/20/21	0000011588	W.B. MASON COMPANY, INC	*2102163				79.56	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		(35.27)	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	4.71	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	30.56	
08/27/21	0000001574	MARSHALL ALARM SYS., INC.	*2102227				1,700.00	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197				(34.20)	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197				34.20	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102198				(39.31)	0.00	
08/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102198				39.31	0.00	
08/30/21	0000011588	W.B. MASON COMPANY, INC	2102199				(79.56)	0.00	
08/30/21	0000011588	W.B. MASON COMPANY, INC	2102199				79.56	0.00	
08/30/21	0000001574	MARSHALL ALARM SYS., INC.	2102227				(1,700.00)	0.00	
08/30/21	0000001574	MARSHALL ALARM SYS., INC.	2102227				1,700.00	0.00	
08/31/21	0000011588	W.B. MASON COMPANY, INC HOME DEPOT CREDIT SERVICE	2102199				(35.88)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416		MAINTENANCE				4,775.00			
08/31/21	0000006317		*2102256				38.70	0.00	
08/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102252				(38.70)	0.00	
08/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102252				38.70	0.00	
09/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2102118				(67.91)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(37.95)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102318				45.09	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				(45.09)	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				45.09	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				50.33	0.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197	2104454	8075		(34.20)	0.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197	2104454	8075		0.00	34.20	
09/28/21	0000006317	HOME DEPOT CREDIT SERVICE		2104498	149348		0.00	16.46	
09/28/21	0000006317	HOME DEPOT CREDIT SERVICE	2102252	2104499	149348		(38.70)	0.00	
09/28/21	0000006317	HOME DEPOT CREDIT SERVICE	2102252	2104499	149348		0.00	38.70	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102198	2104511	149355		(39.31)	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102198	2104511	149355		0.00	25.56	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102198	2104511	149355		0.00	13.75	
09/28/21	0000011588	W.B. MASON COMPANY, INC	2102199	2104517	149357		(43.68)	0.00	
09/28/21	0000011588	W.B. MASON COMPANY, INC	2102199	2104517	149357		0.00	43.68	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				(50.33)	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				50.33	0.00	
10/12/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102649				45.22	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(37.95)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2102227	2104593	8101		(1,700.00)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2102227	2104593	8101		0.00	1,700.00	
10/14/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102664				17.88	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102649				(45.22)	0.00	
10/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102649				45.22	0.00	
10/19/21	0000006317	HOME DEPOT CREDIT SERVICE	2102660				(17.88)	0.00	
10/19/21	0000006317	HOME DEPOT CREDIT SERVICE	2102660				17.88	0.00	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		(45.09)	0.00	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		0.00	45.09	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416		MAINTENANCE				4,775.00			
11/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2102815				425.00	0.00	
11/04/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				(425.00)	0.00	
11/04/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				425.00	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		(50.33)	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	50.33	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102660	2105368	149683		(17.88)	0.00	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102660	2105368	149683		0.00	17.88	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102649	2105516	149765		(45.22)	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102649	2105516	149765		0.00	31.54	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102649	2105516	149765		0.00	13.68	
12/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103098				66.97	0.00	
12/10/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2103229				43.56	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(37.95)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170				(66.97)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170				66.97	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103231				(43.56)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103231				43.56	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170	2107011	8658		(66.97)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170	2107011	8658		0.00	50.33	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170	2107011	8658		0.00	16.64	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103231	2107061	150515		(43.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103231	2107061	150515		0.00	43.56	
									76.04
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				500.00			
02/11/21	0000011588	W.B. MASON COMPANY, INC	*2100550				116.78	0.00	
02/17/21	0000011588	W.B. MASON COMPANY, INC	2100549				(116.78)	0.00	
02/17/21	0000011588	W.B. MASON COMPANY, INC	2100549				116.78	0.00	
03/22/21	0000011588	W.B. MASON COMPANY, INC	2100549	2100893	147895		(116.78)	0.00	
03/22/21	0000011588	W.B. MASON COMPANY, INC	2100549	2100893	147895		0.00	116.78	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0416.0001		BLDG MAINT RESTROOM PAPER				500.00			
09/27/21	0000011588	W.B. MASON COMPANY, INC	*2102496				116.78	0.00	
09/30/21	0000011588	W.B. MASON COMPANY, INC	2102491				(116.78)	0.00	
09/30/21	0000011588	W.B. MASON COMPANY, INC	2102491				116.78	0.00	
11/23/21	0000011588	W.B. MASON COMPANY, INC	2102491	2105401	149696		(116.78)	0.00	
11/23/21	0000011588	W.B. MASON COMPANY, INC	2102491	2105401	149696		0.00	116.78	
12/01/21	0000011588	W.B. MASON COMPANY, INC	*2103101				97.61	0.00	
12/14/21	0000011588	W.B. MASON COMPANY, INC	2103172				(97.61)	0.00	
12/14/21	0000011588	W.B. MASON COMPANY, INC	2103172				97.61	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		(97.61)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		0.00	58.39	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		0.00	39.22	
Total Item 0416		BUILDING MAINTENANCE				5,275.00	425.00	4,605.13	168.83
SW.8310.0417		COPIER MAINTENANCE				1,507.54			
03/17/21	0000004252	EAGLE BUSINESS MACHINES		2100731	7157		0.00	350.94	
06/14/21	0000004252	EAGLE BUSINESS MACHINES		2102358	7587		0.00	584.79	
09/02/21	0000004252	EAGLE BUSINESS MACHINES		2104050	7984		0.00	235.78	
12/14/21	0000004252	EAGLE BUSINESS MACHINES		2105777	8382		0.00	336.03	
Total Item 0417		COPIER MAINTENANCE				1,507.54	0.00	1,507.54	0.00
SW.8310.0418		EQUIP MAINT				789.11			
05/19/21	0000010935	APECCO		2101957	148302		0.00	126.36	
10/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102541				156.42	0.00	
10/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102541				(156.42)	0.00	
10/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102541				107.22	0.00	
10/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102536				(107.22)	0.00	
10/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102536				107.22	0.00	
10/14/21	0000010935	APECCO		2104672	149438		0.00	46.70	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102536	2105201	8244		(107.22)	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102536	2105201	8244		0.00	107.22	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	508.83	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0428		DUES				2,800.00			
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/03/21	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2100120	2100137	147557		0.00	15.00	
02/05/21	0000001070	AWWA	*2100480				2,237.00	0.00	
03/11/21	0000001070	AWWA	2100741				(2,237.00)	0.00	
03/11/21	0000001070	AWWA	2100741				2,237.00	0.00	
04/05/21	0000001070	AWWA	2100741	2101090	147977		(2,237.00)	0.00	
04/05/21	0000001070	AWWA	2100741	2101090	147977		0.00	2,237.00	
05/03/21			*2101295				347.00	0.00	
05/03/21			*2101295				(347.00)	0.00	
05/19/21	0000008017	NEW YORK RURAL WATER ASSO		2101950	148298		0.00	347.00	
Total Item 0428		DUES				2,800.00	0.00	2,794.00	6.00
SW.8310.0440		AUDIT FEES				13,500.00			
05/19/21	0000012524	O'CONNOR, DAVIES LLP		2101963	148304		0.00	13,500.00	
Total Item 0440		AUDITOR				13,500.00	0.00	13,500.00	0.00
SW.8310.0442		LEGAL NOTICES				6,200.00			
09/14/20	0000011662	SHOP SMART CENTRAL	2001335				4,839.00	0.00	
12/01/20	0000011662	SHOP SMART CENTRAL	2001967				4,842.98	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001335	202005660	147128		(4,839.00)	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001967	202006498	147511		(4,842.98)	0.00	
02/17/21	0000011662	SHOP SMART CENTRAL	*2100611				4,949.21	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0442		LEGAL NOTICES				6,200.00			
02/19/21	0000011662	SHOP SMART CENTRAL	2100598				(4,949.21)	0.00	
02/19/21	0000011662	SHOP SMART CENTRAL	2100598				4,949.21	0.00	
04/21/21	0000011662	SHOP SMART CENTRAL	2100598	2101554	148128		(4,949.21)	0.00	
04/21/21	0000011662	SHOP SMART CENTRAL	2100598	2101554	148128		0.00	4,949.21	
04/23/21	0000012486	HALSTON MEDIA LLC	*2101207				170.00	0.00	
04/23/21	0000011299	EXAMINER MEDIA	*2101208				220.00	0.00	
04/23/21	0000002706	YORKTOWN PENNYSAVER	*2101209				169.00	0.00	
04/27/21	0000012486	HALSTON MEDIA LLC	2101187				(170.00)	0.00	
04/27/21	0000012486	HALSTON MEDIA LLC	2101187				170.00	0.00	
04/27/21	0000011299	EXAMINER MEDIA	2101188				(220.00)	0.00	
04/27/21	0000011299	EXAMINER MEDIA	2101188				220.00	0.00	
04/27/21	0000002706	YORKTOWN PENNYSAVER	2101189				(169.00)	0.00	
04/27/21	0000002706	YORKTOWN PENNYSAVER	2101189				169.00	0.00	
06/02/21	0000002706	YORKTOWN PENNYSAVER	2101189	2102195	7525		(169.00)	0.00	
06/02/21	0000002706	YORKTOWN PENNYSAVER	2101189	2102195	7525		0.00	169.00	
06/14/21	0000011299	EXAMINER MEDIA	2101188	2102374	148469		(220.00)	0.00	
06/14/21	0000011299	EXAMINER MEDIA	2101188	2102374	148469		0.00	220.00	
07/07/21	0000012486	HALSTON MEDIA LLC	2101187	2102843	7715		(170.00)	0.00	
07/07/21	0000012486	HALSTON MEDIA LLC	2101187	2102843	7715		0.00	170.00	
08/26/21	0000011299	EXAMINER MEDIA	*2102203				220.00	0.00	
08/26/21	0000002706	YORKTOWN PENNYSAVER	*2102204				169.00	0.00	
08/26/21	0000012486	HALSTON MEDIA LLC	*2102209				175.00	0.00	
08/27/21	0000011299	EXAMINER MEDIA	2102194				(220.00)	0.00	
08/27/21	0000011299	EXAMINER MEDIA	2102194				220.00	0.00	
08/27/21	0000002706	YORKTOWN PENNYSAVER	2102195				(169.00)	0.00	
08/27/21	0000002706	YORKTOWN PENNYSAVER	2102195				169.00	0.00	
08/27/21	0000012486	HALSTON MEDIA LLC	2102196				(175.00)	0.00	
08/27/21	0000012486	HALSTON MEDIA LLC	2102196				175.00	0.00	
10/21/21	0000002706	YORKTOWN PENNYSAVER	2102195	2104783	8143		(169.00)	0.00	
10/21/21	0000002706	YORKTOWN PENNYSAVER	2102195	2104783	8143		0.00	169.00	
11/15/21	0000012486	HALSTON MEDIA LLC	2102196	2105115	8230		(145.00)	0.00	
11/15/21	0000012486	HALSTON MEDIA LLC	2102196	2105115	8230		0.00	145.00	
11/15/21	0000012486	HALSTON MEDIA LLC	2102196	2105115	8230		0.00	(145.00)	
11/15/21	0000012486	HALSTON MEDIA LLC	2102196	2105115	8230		0.00	175.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0442		LEGAL NOTICES				6,200.00			
11/23/21	0000011299	EXAMINER MEDIA	2102194	2105381	149692		(220.00)	0.00	
11/23/21	0000011299	EXAMINER MEDIA	2102194	2105381	149692		0.00	220.00	
Total Item 0442		LEGAL NOTICES				6,200.00	30.00	6,072.21	97.79
SW.8310.0450		WATER PURCHASE				2,500.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	4.87	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	18.83	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	15.34	
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	8.36	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	15.34	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	11.85	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	22.32	
08/17/21	0000014287	NESTLE WATERS NORTH AMERICA INC.		2103810	149100		0.00	482.82	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	15.34	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	10.36	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	545.08	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	15.34	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	8.36	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	11.85	
Total Item 0450		WATER				2,500.00	0.00	1,186.06	1,313.94
SW.8310.0498		TAX REFUNDS				2,500.00			
06/09/21	0000010798	GIACOMINI		2102269	148425		0.00	6.58	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103700	149053		0.00	72.04	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103701	149053		0.00	73.52	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103702	149053		0.00	308.00	
08/10/21	0000012039	WATKINS & WATKINS LLP		2103703	149053		0.00	713.76	
10/05/21		SW- WATKINS & WATKINS OVER REFUND - ACME REALTY 37.14-1-45 C	57325				0.00	(783.06)	
12/14/21	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2105795	149873		0.00	159.77	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8310.0498		TAX REFUNDS				2,500.00			
12/31/21	0000014455	REILLY, LIKE & TENETY		2106432	150215		0.00	94.09	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106433	150215		0.00	36.57	
12/31/21	0000014455	REILLY, LIKE & TENETY		2106434	150215		0.00	15.60	
Total Item 0498		TAX REFUNDS				2,500.00	0.00	696.87	1,803.13
Dept 8320		WATER SUPPLY							
SW.8320.0200		EQUIPMENT				26,150.12			
09/22/20	0000010034	BETTER POWER INC.	2001444				20,950.12	0.00	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		(20,950.12)	0.00	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	17,386.81	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	2,056.95	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	83.99	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	563.62	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	729.75	
05/11/21	0000010034	BETTER POWER INC.	2001444	2101758	7429		0.00	129.00	
Total Item 0200		EQUIPMENT				26,150.12	0.00	20,950.12	5,200.00
SW.8320.0407		ELECTRIC				40,000.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	1,704.92	
02/09/21	0000001690	NYSEG		2100202	147582		0.00	33.43	
02/22/21	0000001690	NYSEG		2100357	147687		0.00	15.81	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	1,896.59	
03/15/21	0000001690	NYSEG		2100633	147812		0.00	463.67	
03/15/21	0000001690	NYSEG		2100642	147812		0.00	18.54	
03/15/21	0000001690	NYSEG		2100643	147812		0.00	61.96	
03/15/21	0000001690	NYSEG		2100682	147812		0.00	43.59	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	19.10	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	1,993.11	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	1,175.74	
04/15/21	0000001690	NYSEG		2101295	148056		0.00	19.00	
04/15/21	0000001690	NYSEG		2101377	148056		0.00	38.71	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	1,737.32	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
05/10/21	0000001690	NYSEG		2101727	148203		0.00	485.50	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	25.51	
05/17/21	0000001690	NYSEG		2101885	148269		0.00	19.27	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	1,735.64	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	1,278.30	
06/29/21	0000001690	NYSEG		2102593	148577		0.00	57.25	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	21.52	
07/14/21	0000001690	NYSEG		2103014	148798		0.00	760.57	
07/14/21	0000001690	NYSEG		2103017	148798		0.00	40.25	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	1,486.74	
07/29/21	0000001690	NYSEG		2103397	148937		0.00	103.94	
08/17/21	0000001690	NYSEG		2103752	149079		0.00	49.51	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	1,607.06	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	961.73	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	14.76	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	1,011.08	
09/21/21	0000001690	NYSEG		2104309	149286		0.00	517.59	
09/21/21	0000001690	NYSEG		2104310	149286		0.00	53.78	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	10.49	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	1,417.72	
10/13/21	0000001690	NYSEG		2104595	149395		0.00	98.69	
10/21/21	0000001690	NYSEG		2104755	149480		0.00	30.39	
10/21/21	0000001690	NYSEG		2104756	149480		0.00	19.89	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	1,534.36	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	1,065.33	
11/17/21	0000001690	NYSEG		2105187	149649		0.00	31.30	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	1,647.49	
11/30/21	0000001690	NYSEG		2105490	149748		0.00	19.63	
12/14/21	0000001690	NYSEG		2105759	149858		0.00	500.14	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	10.81	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	59.44	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	1,720.92	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
12/29/21	0000001690	NYSEG		2105978	149972		0.00	52.21	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	922.69	
12/31/21	0000001690	NYSEG		2106680	150302		0.00	56.80	
12/31/21	0000001690	NYSEG		2106681	150302		0.00	499.33	
12/31/21	0000001690	NYSEG		2106887	150399		0.00	22.86	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	986.42	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	71.01	
Total Item 0407		ELECTRICITY				40,000.00	0.00	30,229.41	9,770.59
SW.8320.0408		FUEL OIL				20,000.00			
01/13/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044				8,971.18	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044				(6,922.70)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202006021	6826		(429.06)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202006338	6931		(1,619.42)	0.00	
01/05/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100021				12,000.00	0.00	
01/05/21	0000001827	RELIABLE OIL COMPANY, INC	*2100028				500.00	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099				(12,000.00)	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099				12,000.00	0.00	
01/12/21	0000001827	RELIABLE OIL COMPANY, INC	2100102				(500.00)	0.00	
01/12/21	0000001827	RELIABLE OIL COMPANY, INC	2100102				500.00	0.00	
02/16/21	0000001827	RELIABLE OIL COMPANY, INC	2100102	2100222	147631		(61.00)	0.00	
02/16/21	0000001827	RELIABLE OIL COMPANY, INC	2100102	2100222	147631		0.00	61.00	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2100418	7082		(1,410.20)	0.00	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2100418	7082		0.00	1,410.20	
03/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2100708	7155		(1,809.14)	0.00	
03/17/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2100708	7155		0.00	1,809.14	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				20,000.00			
03/22/21	0000001827	RELIABLE OIL COMPANY, INC	2100102	2100849	147868		(43.24)	0.00	
03/22/21	0000001827	RELIABLE OIL COMPANY, INC	2100102	2100849	147868		0.00	43.24	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2101319	7319		(2,075.84)	0.00	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2101319	7319		0.00	2,075.84	
05/26/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2102052	7499		(1,280.32)	0.00	
05/26/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2102052	7499		0.00	1,280.32	
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2105620	8320		(1,219.41)	0.00	
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2105620	8320		0.00	1,219.41	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099				(2,217.28)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2106944	8636		(1,987.81)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099	2106944	8636		0.00	1,987.81	
									9,717.28
Total Item 0408		FUEL OIL				20,000.00	395.76	9,886.96	9,717.28
SW.8320.0416		MAINT/REAL PR				42,410.00			
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000039				434.00	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				113.85	0.00	
09/22/20	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443				700.00	0.00	
10/08/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591				144.39	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	
12/14/20	0000012394	CORRTECH, INC.	2002117				5,850.00	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	0000006456	INTEGRITY PEST CONTROL	2000039	202006347	6935		(38.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				42,410.00			
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				456.00	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				(456.00)	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				456.00	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				150.00	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				(150.00)	0.00	
01/05/21	0000006456	INTEGRITY PEST CONTROL	*2100017				150.00	0.00	
01/05/21	0000003125	NCI/EMERGENCY RESPONSE	*2100018				1,629.46	0.00	
01/05/21	0000003125	NCI/EMERGENCY RESPONSE	*2100018				(1,629.46)	0.00	
01/11/21	0000001299	DUTCHESS OVERHEAD DOORS	*2100143				500.00	0.00	
01/11/21	0000001299	DUTCHESS OVERHEAD DOORS	2100084				(500.00)	0.00	
01/11/21	0000001299	DUTCHESS OVERHEAD DOORS	2100084				500.00	0.00	
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100095				(606.00)	0.00	
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100095				606.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				455.40	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(37.95)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	37.95	
02/03/21	0000006456	INTEGRITY PEST CONTROL	2100095	2100175	6979		(38.00)	0.00	
02/03/21	0000006456	INTEGRITY PEST CONTROL	2100095	2100175	6979		0.00	38.00	
02/18/21	0000001299	DUTCHESS OVERHEAD DOORS	2100084	2100304	7038		(500.00)	0.00	
02/18/21	0000001299	DUTCHESS OVERHEAD DOORS	2100084	2100304	7038		0.00	543.50	
03/01/21	0000012404	MICHAEL DUBOVSKY	*2100713				2,850.00	0.00	
03/02/21	0000005039	PRECISION BUILT FENCES	*2100731				3,975.00	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(37.95)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	37.95	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100745				(2,850.00)	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100745				2,850.00	0.00	
03/11/21	0000005039	PRECISION BUILT FENCES	2100755				(3,975.00)	0.00	
03/11/21	0000005039	PRECISION BUILT FENCES	2100755				3,975.00	0.00	
03/15/21	0000012394	CORRTECH, INC.	2002117	2100672	147836		(5,850.00)	0.00	
03/15/21	0000012394	CORRTECH, INC.	2002117	2100672	147836		0.00	5,850.00	
03/18/21	0000006456	INTEGRITY PEST CONTROL	2100095	2100793	7196		(38.00)	0.00	
03/18/21	0000006456	INTEGRITY PEST CONTROL	2100095	2100793	7196		0.00	38.00	
03/30/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731	2101040	147953		(1,275.00)	0.00	
03/30/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731	2101040	147953		0.00	425.00	
03/30/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731	2101040	147953		0.00	850.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				42,410.00			
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(37.95)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	37.95	
04/15/21	0000006456	INTEGRITY PEST CONTROL	2100095	2101328	7323		(38.00)	0.00	
04/15/21	0000006456	INTEGRITY PEST CONTROL	2100095	2101328	7323		0.00	38.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(37.95)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	37.95	
05/17/21	0000006456	INTEGRITY PEST CONTROL	2100095	2101904	7462		(38.00)	0.00	
05/17/21	0000006456	INTEGRITY PEST CONTROL	2100095	2101904	7462		0.00	38.00	
05/17/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443	2101905	148279		(385.00)	0.00	
05/17/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443				(315.00)	0.00	
05/17/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443	2101905	148279		0.00	385.00	
05/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101441				118.62	0.00	
05/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2101416				(118.62)	0.00	
05/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2101416				118.62	0.00	
05/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2101544				4,000.00	0.00	
05/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101526				(4,000.00)	0.00	
05/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101526				4,000.00	0.00	
06/08/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101611				30.92	0.00	
06/09/21	0000002043	WEST CTY DEPT OF HEALTH	*2101632				855.00	0.00	
06/10/21	0000006456	INTEGRITY PEST CONTROL	2100095	2102342	7578		(38.00)	0.00	
06/10/21	0000006456	INTEGRITY PEST CONTROL	2100095	2102342	7578		0.00	38.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602				(30.92)	0.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602				30.92	0.00	
06/10/21	0000002043	WEST CTY DEPT OF HEALTH	2101619				(855.00)	0.00	
06/10/21	0000002043	WEST CTY DEPT OF HEALTH	2101619				855.00	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(37.95)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	37.95	
06/14/21	0000012404	MICHAEL DUBOVSKY	2100745	2102382	148475		(2,850.00)	0.00	
06/14/21	0000012404	MICHAEL DUBOVSKY	2100745	2102382	148475		0.00	2,850.00	
07/01/21	0000012394	CORRTECH, INC.	*2101785				7,600.00	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101416	2102750	7671		(118.62)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				42,410.00			
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101416	2102750	7671		0.00	118.62	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		(30.92)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	10.56	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	20.36	
07/06/21	0000006456	INTEGRITY PEST CONTROL	2100095	2102791	7684		(38.00)	0.00	
07/06/21	0000006456	INTEGRITY PEST CONTROL	2100095	2102791	7684		0.00	38.00	
07/07/21	0000002043	WEST CTY DEPT OF HEALTH	2101619	2102867	148667		(855.00)	0.00	
07/07/21	0000002043	WEST CTY DEPT OF HEALTH	2101619	2102867	148667		0.00	855.00	
07/08/21	0000012394	CORRTECH, INC.	2101791				(7,600.00)	0.00	
07/08/21	0000012394	CORRTECH, INC.	2101791				7,600.00	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(37.95)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	37.95	
08/02/21	0000002043	WEST CTY DEPT OF HEALTH		2103476	148980		0.00	300.00	
08/03/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2103569	148999		0.00	436.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(37.95)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	37.95	
08/10/21	0000013542	GENTECH LTD.	*2102086				500.00	0.00	
08/16/21	0000013542	GENTECH LTD.	2102083				(500.00)	0.00	
08/16/21	0000013542	GENTECH LTD.	2102083				500.00	0.00	
08/17/21	0000001574	MARSHALL ALARM SYS., INC.		2103750	7910		0.00	133.00	
08/17/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101526	2103798	7930		(3,445.65)	0.00	
08/17/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101526				(554.35)	0.00	
08/17/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101526	2103798	7930		0.00	3,445.65	
08/24/21	0000006456	INTEGRITY PEST CONTROL	2100095	2103912	7946		(38.00)	0.00	
08/24/21	0000006456	INTEGRITY PEST CONTROL	2100095	2103912	7946		0.00	38.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(37.95)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	37.95	
09/13/21	0000005039	PRECISION BUILT FENCES	2100755	2104125	149221		(3,975.00)	0.00	
09/13/21	0000005039	PRECISION BUILT FENCES	2100755	2104125	149221		0.00	3,975.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102498				1,718.94	0.00	
09/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2102506				123.69	0.00	
09/28/21	0000006456	INTEGRITY PEST CONTROL	2100095	2104463	8079		(38.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				42,410.00			
09/28/21	0000006456	INTEGRITY PEST CONTROL	2100095	2104463	8079		0.00	38.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102498				(592.16)	0.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102498				748.92	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493				(1,875.70)	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493				1,875.70	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102500				(123.69)	0.00	
09/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102500				123.69	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(37.95)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	37.95	
10/26/21	0000012394	CORRTECH, INC.	*2102767				5,750.00	0.00	
10/28/21	0000012394	CORRTECH, INC.	2102778				(5,750.00)	0.00	
10/28/21	0000012394	CORRTECH, INC.	2102778				5,750.00	0.00	
11/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	*2102815				1,275.00	0.00	
11/01/21	0000001743	PEEKSKILL ELECTRIC MOTOR	*2102820				789.00	0.00	
11/04/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				(1,275.00)	0.00	
11/04/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				1,275.00	0.00	
11/04/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818				(789.00)	0.00	
11/04/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818				789.00	0.00	
11/12/21	0000006456	INTEGRITY PEST CONTROL	2100095	2105082	8217		(38.00)	0.00	
11/12/21	0000006456	INTEGRITY PEST CONTROL	2100095	2105082	8217		0.00	38.00	
11/15/21	0000013542	GENTECH LTD.	2102083	2105129	8235		(500.00)	0.00	
11/15/21	0000013542	GENTECH LTD.	2102083	2105129	8235		0.00	250.00	
11/15/21	0000013542	GENTECH LTD.	2102083	2105129	8235		0.00	250.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493	2105279	8266		(1,875.70)	0.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493	2105279	8266		0.00	1,077.58	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493	2105279	8266		0.00	748.92	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102493	2105279	8266		0.00	49.20	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102500	2105382	149693		(123.69)	0.00	
11/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102500	2105382	149693		0.00	123.69	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(37.95)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	37.95	
12/14/21	0000006456	INTEGRITY PEST CONTROL	2100095	2105781	8385		(38.00)	0.00	
12/14/21	0000006456	INTEGRITY PEST CONTROL	2100095	2105781	8385		0.00	38.00	
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818				(8.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100095				(188.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				42,410.00			
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818	2106154	150010		(781.00)	0.00	
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818	2106154	150010		0.00	639.00	
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818	2106154	150010		0.00	142.00	
12/31/21	0000012394	CORRTECH, INC.	2101791	2106223	150059		(7,600.00)	0.00	
12/31/21	0000012394	CORRTECH, INC.	2101791	2106223	150059		0.00	7,600.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	37.95	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	37.95	
12/31/21	0000012394	CORRTECH, INC.	2102778	2106735	150324		(5,750.00)	0.00	
12/31/21	0000012394	CORRTECH, INC.	2102778	2106735	150324		0.00	5,750.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100095	2106948	8637		(38.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100095	2106948	8637		0.00	38.00	
Total Item 0416		BUILDING MAINTENANCE				42,410.00	1,275.00	37,701.48	3,433.52
SW.8320.0450		WATER PURCHASE				4,350,000.00			
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078				3,774.10	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076				116,224.72	0.00	
11/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836				46,231.93	0.00	
12/04/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026				850,000.00	0.00	
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	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202005923	147248		(29,569.20)	0.00	
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	2001836	202006017	6824		(1,734.74)	0.00	
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	2002026	202006332	6929		(316,662.60)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202006363	147452		(29,749.65)	0.00	
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	2000076	202006583	147670		(25,663.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,350,000.00			
		DISTRICT							
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006609	7010		(13,321.15)	0.00	
01/05/21	0000003332	NO.WEST.JOINT WATER WORKS	*2100009				3,850,000.00	0.00	
01/05/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2100012				450,000.00	0.00	
01/05/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2100014				10,000.00	0.00	
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089				(3,850,000.00)	0.00	
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089				3,850,000.00	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091				(450,000.00)	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091				450,000.00	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093				(10,000.00)	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093				10,000.00	0.00	
01/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2002026				(203,318.03)	0.00	
03/02/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100521	7109		(273,563.10)	0.00	
03/02/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100521	7109		0.00	273,563.10	
03/18/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100775	7186		(9,702.96)	0.00	
03/18/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100775	7186		0.00	9,702.96	
03/18/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100776	7186		(287,516.34)	0.00	
03/18/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2100776	7186		0.00	287,516.34	
03/22/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2100840	147862		(27,530.70)	0.00	
03/22/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2100840	147862		0.00	27,530.70	
04/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2101414	148105		(28,208.10)	0.00	
04/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2101414	148105		0.00	28,208.10	
04/19/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101429	7342		(14,872.28)	0.00	
04/19/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101429	7342		0.00	14,872.28	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101587	7383		(278,411.36)	0.00	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101587	7383		0.00	278,411.36	
05/10/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2101717	148201		(1,460.20)	0.00	
05/10/21	0000001661	NEW CASTLE STANWOOD WATER	2100093	2101717	148201		0.00	1,460.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,350,000.00			
		DISTRICT							
05/10/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101735	7416		(12,935.46)	0.00	
05/10/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2101735	7416		0.00	12,935.46	
05/25/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2101979	148311		(30,053.40)	0.00	
05/25/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2101979	148311		0.00	30,053.40	
05/26/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102051	7498		(1,547.62)	0.00	
05/26/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102051	7498		0.00	1,547.62	
06/02/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102230	7526		(287,986.86)	0.00	
06/02/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102230	7526		0.00	287,986.86	
06/22/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102516	7642		(16,187.68)	0.00	
06/22/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102516	7642		0.00	16,187.68	
06/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2102581	148574		(28,780.05)	0.00	
06/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2102581	148574		0.00	28,780.05	
07/06/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102760	7673		(1,684.06)	0.00	
07/06/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102760	7673		0.00	1,684.06	
07/06/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102761	7673		(348,307.59)	0.00	
07/06/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2102761	7673		0.00	348,307.59	
07/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2103052	148815		(36,416.25)	0.00	
07/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2103052	148815		0.00	36,416.25	
07/19/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103077	7748		(15,872.16)	0.00	
07/19/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103077	7748		0.00	15,872.16	
07/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2103419	148935		(1,666.10)	0.00	
07/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2103419	148935		0.00	1,666.10	
08/03/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103514	7837		(350,114.88)	0.00	
08/03/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103514	7837		0.00	350,114.88	
08/09/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2103629	149026		(46,372.88)	0.00	
08/09/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2103629	149026		0.00	46,372.88	
08/17/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103763	7914		(16,662.17)	0.00	
		NO.WEST.JOINT WATER WORKS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,350,000.00			
08/17/21	0000003332		2100089	2103763	7914		0.00	16,662.17	
08/24/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103905	7941		(309,351.45)	0.00	
08/24/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103905	7941		0.00	309,351.45	
08/24/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103906	7941		(14,715.35)	0.00	
08/24/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2103906	7941		0.00	14,715.35	
09/13/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2104102	149213		(48,262.20)	0.00	
09/13/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2104102	149213		0.00	48,262.20	
10/21/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2104750	149477		(49,948.58)	0.00	
10/21/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2104750	149477		0.00	49,948.58	
10/26/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2104852	8170		(337,473.87)	0.00	
10/26/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2104852	8170		0.00	337,473.87	
11/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105073	8213		(288,530.42)	0.00	
11/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105073	8213		0.00	288,530.42	
11/17/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2105189	149648		(2,068.46)	0.00	
11/17/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2105189	149648		0.00	2,068.46	
11/22/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105286	8269		(14,357.32)	0.00	
11/22/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105286	8269		0.00	14,357.32	
12/02/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2105548	149787		(36,444.68)	0.00	
12/02/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2105548	149787		0.00	36,444.68	
12/07/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105617	8318		(284,628.10)	0.00	
12/07/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2105617	8318		0.00	284,628.10	
12/27/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2105932	149952		(35,968.50)	0.00	
12/27/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2105932	149952		0.00	35,968.50	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093				(2,986.12)	0.00	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091				(7,600.70)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2106563	8514		(232,340.63)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2106563	8514		0.00	232,340.63	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,350,000.00			
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2106936	150421		(34,223.93)	0.00	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2106936	150421		0.00	34,223.93	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2106942	8634		(1,514.22)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2106942	8634		0.00	1,514.22	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2107143	150548		(1,819.12)	0.00	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093	2107143	150548		0.00	1,819.12	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2107172	150630		(40,190.03)	0.00	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2107172	150630		0.00	40,190.03	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2107182	8734		(284,379.38)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2107182	8734		0.00	284,379.38	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2107183	8734		(1,506.20)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2107183	8734		0.00	1,506.20	
Total Item 0450		WATER				4,350,000.00	165,838.54	4,133,574.64	50,586.82
SW.8320.0467		INSURANCE				93,850.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	1,500.29	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100035	6923		0.00	78,346.51	
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	1,360.00	
Total Item 0467		INSURANCE				93,850.00	0.00	81,206.80	12,643.20
SW.8320.0491		EASEMENT AND TAX				25,787.30			
02/01/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2100084	147486		0.00	1,000.00	
04/15/21	0000001184	NYC-DEPT ENVN PROTECTION		2101378	148054		0.00	20,080.63	
06/08/21	0000001184	NYC-DEPT ENVN PROTECTION		2102232	148409		0.00	1,221.60	
Total Item 0491		EASEMENT AND TAX				25,787.30	0.00	22,302.23	3,485.07

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072				2,487.52	0.00	
08/24/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2001198				3,000.00	0.00	
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	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202006335	6929		(1,446.24)	0.00	
01/05/21	0000003332	NO.WEST.JOINT WATER WORKS	*2100011				4,000.00	0.00	
01/05/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	*2100025				3,000.00	0.00	
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100090				(4,000.00)	0.00	
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100090				4,000.00	0.00	
01/12/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100				(3,000.00)	0.00	
01/12/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100				3,000.00	0.00	
03/15/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2100847				407.24	0.00	
03/23/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854				(407.24)	0.00	
03/23/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854				407.24	0.00	
04/26/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101219				587.32	0.00	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		(300.40)	0.00	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	47.38	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	70.09	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	28.90	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	36.59	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	107.25	
04/27/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101579	148156		0.00	10.19	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100090	2101588	7383		(960.48)	0.00	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100090	2101588	7383		0.00	960.48	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
04/28/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206				(587.32)	0.00	
04/28/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206				587.32	0.00	
05/17/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101891	148272		(59.97)	0.00	
05/17/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101891	148272		0.00	59.97	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101991	148318		(19.99)	0.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2101991	148318		0.00	19.99	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		(582.06)	0.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206				(5.26)	0.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		0.00	355.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		0.00	119.67	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		0.00	72.50	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		0.00	26.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101206	2101992	148318		0.00	8.89	
06/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2102617	148592		(19.99)	0.00	
06/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854				(6.89)	0.00	
06/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100854	2102617	148592		0.00	19.99	
07/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	*2101927				74.72	0.00	
07/20/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101928				1,828.65	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				(74.72)	0.00	
07/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920				74.72	0.00	
07/23/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921				(1,828.65)	0.00	
07/23/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921				1,828.65	0.00	
08/03/21	0000003332	NO.WEST.JOINT WATER WORKS NO.WEST.JOINT WATER WORKS	2100090	2103513	7837		(883.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
08/03/21	0000003332		2100090	2103513	7837		0.00	883.20	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921	2103651	149034		(1,810.46)	0.00	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921				(18.19)	0.00	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921	2103651	149034		0.00	1,302.45	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921	2103651	149034		0.00	207.30	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921	2103651	149034		0.00	85.11	
08/09/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101921	2103651	149034		0.00	215.60	
08/11/21	0000011588	W.B. MASON COMPANY, INC	*2102098				41.68	0.00	
08/16/21	0000011588	W.B. MASON COMPANY, INC	2102094				(41.68)	0.00	
08/16/21	0000011588	W.B. MASON COMPANY, INC	2102094				41.68	0.00	
08/24/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.		2103925	149139		0.00	2,475.00	
08/24/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100	2103926	149139		(1,000.00)	0.00	
08/24/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100	2103926	149139		0.00	1,000.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		(74.72)	0.00	
08/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101920	2103935	149140		0.00	74.72	
09/22/21	0000011588	W.B. MASON COMPANY, INC	2102094	2104376	149307		(41.68)	0.00	
09/22/21	0000011588	W.B. MASON COMPANY, INC	2102094	2104376	149307		0.00	41.68	
12/08/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2103194				378.22	0.00	
12/14/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202				(378.22)	0.00	
12/14/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202				378.22	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202				(14.29)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202	2107006	150506		(363.93)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202	2107006	150506		0.00	176.95	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103202	2107006	150506		0.00	78.98	
12/31/21	0000002622	HD SUPPLY FACILITIES	2103202	2107006	150506		0.00	108.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
		MAINTENANCE LTD							2,251.80
Total Item 0449		ANALYSIS				15,000.00	4,156.32	8,591.88	2,251.80
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,183,593.82			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	46,710.20	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	42,463.81	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	42,463.78	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	1,226.84	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	42,463.83	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	42,463.78	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	353.43	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	43,667.17	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	353.43	
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	44,870.49	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	44,870.52	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	44,870.52	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	105.00	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	44,990.91	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	120.01	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	45,306.43	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	45,306.41	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	45,306.46	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	45,306.40	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	816.50	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	44,708.97	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	530.14	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	42,319.12	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	42,319.11	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	42,319.09	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	42,319.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0101		SALARIES				1,183,593.82			
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	42,319.08	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	42,319.10	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	42,319.11	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	42,319.10	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	42,319.09	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	441.78	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	42,319.08	
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	42,319.12	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	441.78	
									47,925.12
Total Item 0101		SALARIES				1,183,593.82	0.00	1,135,668.70	47,925.12
SW.8340.0105		OVERTIME				127,200.00			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	10,300.39	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	10,171.17	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	17,996.35	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	245.78	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	3,523.85	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	10,315.06	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	5,621.02	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	7,210.19	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	3,330.48	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	706.83	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	2,000.99	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	4,532.33	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	5,497.32	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	4,624.52	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	4,537.71	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	4,908.27	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	1,569.44	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	305.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0105		OVERTIME				127,200.00			
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	490.68	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	394.13	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	5,264.88	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	2,887.00	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	1,568.18	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	4,549.86	
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	3,562.70	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	1,680.04	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	7,212.29	
Total Item 0105		OVERTIME				127,200.00	0.00	125,006.54	2,193.46
SW.8340.0106		LONGEVITY				17,600.00			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,600.00	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,600.00	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	1,100.00	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,600.00	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	2,300.00	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	4,000.00	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	1,600.00	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	1,100.00	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,100.00	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	1,600.00	
Total Item 0106		LONGEVITY				17,600.00	0.00	17,600.00	0.00
SW.8340.0108		LUMP SUM PAYMENT				43,993.26			
08/18/21		C ROMANYCH RETIREMENT PAYOUT TO MED TRUST	26186				0.00	29,873.17	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	14,120.09	
Total Item 0108		LUMP SUM				43,993.26	0.00	43,993.26	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0110		PART TIME & SEASONAL				1,500.00			
Total Item 0110		PART TIME & SEASONAL				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
SW.8340.0132		STIPEND-MECHANIC/AUTO				900.00			
12/09/21		P/R OTHER GROSS PAY	22018				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
SW.8340.0134		STANDBY				45,319.43			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	1,927.23	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,462.80	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	1,537.38	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	1,898.41	
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,566.20	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,639.07	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	1,630.60	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	1,661.11	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	1,708.56	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	(13.56)	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,670.44	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	1,961.97	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	1,640.76	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	1,508.55	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,835.69	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	1,598.39	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	1,644.16	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,722.12	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	1,988.24	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	1,695.00	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	1,652.63	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,939.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0134		STANDBY				45,319.43			
11/10/21		P/R OTHER GROSS PAY	22016				0.00	1,815.35	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	1,667.89	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	2,481.49	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	1,715.35	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	1,764.50	
Total Item 0134		STANDBY				45,319.43	0.00	45,319.43	0.00
SW.8340.0201		EQUIPMENT				15,000.00			
01/21/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2100338				817.02	0.00	
02/01/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372				(817.02)	0.00	
02/01/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372				817.02	0.00	
02/16/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2100585				817.02	0.00	
02/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592				(817.02)	0.00	
02/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592				817.02	0.00	
03/15/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372	2100647	147815		(810.93)	0.00	
03/15/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372				(6.09)	0.00	
03/15/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372	2100647	147815		0.00	799.95	
03/15/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100372	2100647	147815		0.00	10.98	
03/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592	2100856	147874		(810.93)	0.00	
03/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592				(6.09)	0.00	
03/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592	2100856	147874		0.00	799.95	
03/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2100592	2100856	147874		0.00	10.98	
05/26/21	0000002800	THE TOOL PRO, INC	*2101526				2,499.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0201		EQUIPMENT				15,000.00			
06/07/21	0000002800	THE TOOL PRO, INC	2101555				(2,499.00)	0.00	
06/07/21	0000002800	THE TOOL PRO, INC	2101555				2,499.00	0.00	
07/19/21	0000002800	THE TOOL PRO, INC	2101555	2103075	7746		(2,499.00)	0.00	
07/19/21	0000002800	THE TOOL PRO, INC	2101555	2103075	7746		0.00	2,499.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				2,202.10	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				(2,202.10)	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				2,202.10	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				104.92	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				(104.92)	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				104.92	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102452				(2,307.02)	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102452				2,307.02	0.00	
11/12/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102452	2105069	149608		(2,202.10)	0.00	
11/12/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102452				(104.92)	0.00	
11/12/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102452	2105069	149608		0.00	2,202.10	
11/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2103085				3,531.19	0.00	
12/01/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103083				(3,531.19)	0.00	
12/01/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103083				3,531.19	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103083	2107000	150503		(3,531.19)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103083	2107000	150503		0.00	3,531.19	
									5,145.85
SW.8340.0201.0001		EQUIPMENT.HYDRANTS				16,350.00			
06/03/21	0000012134	CORE & MAIN LP	*2101587				14,184.00	0.00	
06/07/21	0000012134	CORE & MAIN LP	2101574				(14,184.00)	0.00	
06/07/21	0000012134	CORE & MAIN LP	2101574				14,184.00	0.00	
11/01/21	0000012134	CORE & MAIN LP	2101574	2104972	149574		(14,184.00)	0.00	
11/01/21	0000012134	CORE & MAIN LP	2101574	2104972	149574		0.00	14,184.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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							2,166.00
SW.8340.0201.0002		EQUIPMENT.VEHICLE				95,300.00			
07/14/21	0000014383	NYS OFFICE OF GENERAL SERVICES	*2101881				525.00	0.00	
07/15/21	0000014383	NYS OFFICE OF GENERAL SERVICES	2101874				(525.00)	0.00	
07/15/21	0000014383	NYS OFFICE OF GENERAL SERVICES	2101874				525.00	0.00	
07/20/21	0000014383	NYS OFFICE OF GENERAL SERVICES	2101874	2103213	148881		(525.00)	0.00	
07/20/21	0000014383	NYS OFFICE OF GENERAL SERVICES	2101874	2103213	148881		0.00	525.00	
09/24/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2102475				79,136.00	0.00	
09/30/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473				(79,136.00)	0.00	
09/30/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473				79,136.00	0.00	
Total Item 0201		EQUIPMENT				126,650.00	79,136.00	24,563.15	15,639.00 22,950.85
SW.8340.0210		METERS				56,500.00			
10/27/20	0000012134	CORE & MAIN LP	2001701				2,819.67	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	
12/31/20	0000012134	CORE & MAIN LP	2001701	202005960	147280		(2,819.67)	0.00	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002110	202006548	147596		(2,039.93)	0.00	
04/14/21	0000012134	CORE & MAIN LP	2002111				(2,294.50)	0.00	
06/30/21	0000012134	CORE & MAIN LP	*2101783				15,447.07	0.00	
07/06/21	0000012134	CORE & MAIN LP	2101779				(15,447.07)	0.00	
07/06/21	0000012134	CORE & MAIN LP	2101779				15,447.07	0.00	
11/01/21	0000012134	CORE & MAIN LP	*2102830				11,321.60	0.00	
11/08/21	0000012134	CORE & MAIN LP	2102851				(11,321.60)	0.00	
11/08/21	0000012134	CORE & MAIN LP	2102851				11,321.60	0.00	
11/17/21	0000012170	FERGUSON ENTERPRISES, LLC	*2102971				2,580.00	0.00	
11/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2102975				(2,580.00)	0.00	
11/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2102975				2,580.00	0.00	
12/02/21	0000012134	CORE & MAIN LP	2101779	2105571	149807		(9,902.41)	0.00	
12/02/21	0000012134	CORE & MAIN LP	2101779	2105571	149807		0.00	9,092.16	
12/02/21	0000012134	CORE & MAIN LP	2101779	2105571	149807		0.00	810.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0210		METERS				56,500.00			
12/22/21	0000012134	CORE & MAIN LP	2102851	2105885	149928		(11,321.60)	0.00	
12/22/21	0000012134	CORE & MAIN LP	2102851	2105885	149928		0.00	5,284.80	
12/22/21	0000012134	CORE & MAIN LP	2102851	2105885	149928		0.00	6,036.80	
12/30/21	0000012170	FERGUSON ENTERPRISES, LLC	2102975				(2,580.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2101779	2106217	150054		(991.38)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2101779	2106217	150054		0.00	991.38	
12/31/21	0000012134	CORE & MAIN LP	2101779	2107072	150518		(4,553.28)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2101779	2107072	150518		0.00	4,553.28	
									29,731.33
Total Item 0210		EQUIPMENT				56,500.00	0.00	26,768.67	29,731.33
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				103.67	0.00	
01/13/20	0000001096	BEST PLUMBING TILE&STONE	2000042				209.62	0.00	
01/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043				239.36	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				337.20	0.00	
11/12/20	0000012134	CORE & MAIN LP	2001847				4,188.00	0.00	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953				59.00	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	0000002649	GRAINGER - SW ACCT # 845918424	2001998				41.88	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002023				114.90	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	2002067				546.43	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090				118.80	0.00	
12/14/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091				646.08	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	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001998	202006322	6928		(41.88)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953	202006323	6928		(59.00)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		(546.43)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		(24.46)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		(118.80)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		(365.98)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043	202006359	6944		(17.99)	0.00	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091	202006378	147457		(646.08)	0.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997	202006381	147460		(798.52)	0.00	
12/31/20	0000012134	CORE & MAIN LP	2001847	202006398	147470		(4,188.00)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		(337.20)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(576.50)	0.00	
01/05/21			*2100022				250.00	0.00	
01/05/21			*2100024				250.00	0.00	
01/05/21			*2100027				500.00	0.00	
01/07/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100103				75.63	0.00	
01/07/21	0000013908	A&A SALES ASSOC. LLC.	*2100122				544.00	0.00	
01/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2100112				(75.63)	0.00	
01/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2100112				75.63	0.00	
01/12/21	0000013908	A&A SALES ASSOC. LLC.	2100118				(544.00)	0.00	
01/12/21	0000013908	A&A SALES ASSOC. LLC.	2100118				544.00	0.00	
01/19/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100264				11.80	0.00	
01/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318				(11.80)	0.00	
01/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318				11.80	0.00	
02/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100434				143.16	0.00	
02/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422				(143.16)	0.00	
02/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422				143.16	0.00	
02/01/21	0000006317	HOME DEPOT CREDIT SERVICE		2100086	147488		0.00	26.96	
02/03/21	0000004774	CARMEL WINWATER WORKS CO.	*2100456				1,076.75	0.00	
02/04/21	0000004774	CARMEL WINWATER WORKS CO.	2100450				(1,076.75)	0.00	
02/04/21	0000004774	CARMEL WINWATER WORKS CO.	2100450				1,076.75	0.00	
02/05/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100482				970.11	0.00	
02/05/21	0000012134	CORE & MAIN LP	*2100486				2,930.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
02/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100487				873.08	0.00	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100488				1,300.00	0.00	
02/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100492				1,110.48	0.00	
02/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100487				(439.96)	0.00	
02/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100487				281.92	0.00	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100488				(1,300.00)	0.00	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100488				1,265.00	0.00	
02/08/21	0000012134	CORE & MAIN LP	2100479				(2,930.00)	0.00	
02/08/21	0000012134	CORE & MAIN LP	2100479				2,930.00	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480				(715.04)	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480				715.04	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483				(1,110.48)	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483				1,110.48	0.00	
02/08/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496				(970.11)	0.00	
02/08/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496				970.11	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480				(281.92)	0.00	
02/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480				598.00	0.00	
02/11/21			*2100551				598.00	0.00	
02/11/21			*2100551				(598.00)	0.00	
02/11/21			*2100022				(250.00)	0.00	
02/11/21			*2100027				(500.00)	0.00	
02/11/21			*2100024				(250.00)	0.00	
02/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100566				122.05	0.00	
02/12/21	0000001901	SNAP ON TOOLS CORP	*2100567				599.95	0.00	
02/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100566				28.44	0.00	
02/16/21	0000001902	SNAP-ON INDUSTRIAL	*2100584				193.49	0.00	
02/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100586				123.68	0.00	
02/17/21	0000013908	A&A SALES ASSOC. LLC.	2100118	2100271	147665		(544.00)	0.00	
02/17/21	0000013908	A&A SALES ASSOC. LLC.	2100118	2100271	147665		0.00	310.00	
02/17/21	0000013908	A&A SALES ASSOC. LLC.	2100118	2100271	147665		0.00	210.00	
02/17/21	0000013908	A&A SALES ASSOC. LLC.	2100118	2100271	147665		0.00	24.00	
02/17/21	0000004774	CARMEL WINWATER WORKS CO.	2100547				(1,265.00)	0.00	
02/17/21	0000004774	CARMEL WINWATER WORKS CO.	2100547				1,265.00	0.00	
02/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550				(150.49)	0.00	
02/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550				150.49	0.00	
02/17/21	0000001901	SNAP ON TOOLS CORP	2100551				(599.95)	0.00	
02/17/21	0000001901	SNAP ON TOOLS CORP	2100551				599.95	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
02/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100112	2100311	7045		(75.63)	0.00	
02/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100112	2100311	7045		0.00	75.63	
02/19/21	0000001902	SNAP-ON INDUSTRIAL	2100591				(193.49)	0.00	
02/19/21	0000001902	SNAP-ON INDUSTRIAL	2100591				193.49	0.00	
02/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100593				(123.68)	0.00	
02/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100593				123.68	0.00	
02/22/21	0000009314	FASTENAL COMPANY	*2100635				173.34	0.00	
02/24/21	0000009314	FASTENAL COMPANY	2100632				(173.34)	0.00	
02/24/21	0000009314	FASTENAL COMPANY	2100632				173.34	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				59.28	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				(27.45)	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				68.76	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				57.12	0.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422	2100517	7106		(143.16)	0.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422	2100517	7106		0.00	43.56	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422	2100517	7106		0.00	35.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100422	2100517	7106		0.00	64.60	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		(11.80)	0.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		0.00	11.80	
03/03/21	0000012134	CORE & MAIN LP	*2100758				704.00	0.00	
03/08/21			*2100803				1,653.22	0.00	
03/10/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2100821				585.60	0.00	
03/10/21	0000004774	CARMEL WINWATER WORKS CO.	*2100822				280.00	0.00	
03/10/21	0000012134	CORE & MAIN LP	*2100823				255.00	0.00	
03/11/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743				(157.71)	0.00	
03/11/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743				157.71	0.00	
03/11/21	0000012134	CORE & MAIN LP	2100758				(704.00)	0.00	
03/11/21	0000012134	CORE & MAIN LP	2100758				704.00	0.00	
03/11/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100806				(585.60)	0.00	
03/11/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100806				585.60	0.00	
03/11/21	0000004774	CARMEL WINWATER WORKS CO.	2100807				(280.00)	0.00	
03/11/21	0000004774	CARMEL WINWATER WORKS CO.	2100807				280.00	0.00	
03/11/21	0000012134	CORE & MAIN LP	2100808				(255.00)	0.00	
03/11/21	0000012134	CORE & MAIN LP	2100808				255.00	0.00	
03/11/21			*2100803				(1,653.22)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
03/15/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100846				544.73	0.00	
03/15/21	0000012134	CORE & MAIN LP	*2100848				676.00	0.00	
03/15/21	0000004774	CARMEL WINWATER WORKS CO.	*2100849				12,525.95	0.00	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2100644	147813		(785.81)	0.00	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2100644	147813		0.00	286.64	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2100644	147813		0.00	174.45	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2100644	147813		0.00	324.72	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2100645	147813		(515.56)	0.00	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2100645	147813		0.00	299.00	
03/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2100645	147813		0.00	216.56	
03/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496	2100706	7153		(970.11)	0.00	
03/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496	2100706	7153		0.00	313.84	
03/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496	2100706	7153		0.00	309.62	
03/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496	2100706	7153		0.00	201.44	
03/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2100496	2100706	7153		0.00	145.21	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		(150.49)	0.00	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	88.00	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	1.71	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	2.74	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	4.17	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	10.28	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	8.62	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	3.84	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	2.69	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100550	2100774	7184		0.00	28.44	
03/22/21	0000001901	SNAP ON TOOLS CORP	2100551	2100851	147869		(599.95)	0.00	
03/22/21	0000001901	SNAP ON TOOLS CORP	2100551	2100851	147869		0.00	599.95	
03/22/21	0000001902	SNAP-ON INDUSTRIAL	2002023	2100852	147870		(114.90)	0.00	
03/22/21	0000001902	SNAP-ON INDUSTRIAL	2002023	2100852	147870		0.00	114.90	
03/22/21	0000006317	HOME DEPOT CREDIT SERVICE		2100869	147883		0.00	68.92	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100593	2100917	147908		(123.68)	0.00	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100593	2100917	147908		0.00	123.68	
03/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853				(544.73)	0.00	
03/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853				544.73	0.00	
03/23/21	0000012134	CORE & MAIN LP	2100855				(676.00)	0.00	
03/23/21	0000012134	CORE & MAIN LP	2100855				676.00	0.00	
03/23/21	0000004774	CARMEL WINWATER WORKS CO.	2100856				(12,525.95)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
03/23/21	0000004774	CARMEL WINWATER WORKS CO.	2100856				12,525.95	0.00	
03/24/21	0000009314	FASTENAL COMPANY	*2100932				102.51	0.00	
03/24/21	0000009314	FASTENAL COMPANY	*2100932				(102.51)	0.00	
03/29/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100966				64.99	0.00	
03/29/21	0000014349	POWERPAK CIVIL & SAFETY LLC	*2100969				576.60	0.00	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2101007	147928		(515.56)	0.00	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2101007	147928		0.00	216.56	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100480	2101007	147928		0.00	299.00	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2101008	147928		(324.67)	0.00	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2101008	147928		0.00	266.52	
03/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100483	2101008	147928		0.00	58.15	
04/05/21	0000001902	SNAP-ON INDUSTRIAL	2100591	2101096	147982		(193.49)	0.00	
04/05/21	0000001902	SNAP-ON INDUSTRIAL	2100591	2101096	147982		0.00	193.49	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100450	2101105	7264		(1,076.75)	0.00	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100450	2101105	7264		0.00	826.75	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100450	2101105	7264		0.00	253.06	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100547	2101106	7264		(1,265.00)	0.00	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100547	2101106	7264		0.00	650.00	
04/05/21	0000004774	CARMEL WINWATER WORKS CO.	2100547	2101106	7264		0.00	615.00	
04/05/21	0000012134	CORE & MAIN LP	2100479	2101125	147996		(2,930.00)	0.00	
04/05/21	0000012134	CORE & MAIN LP	2100479	2101125	147996		0.00	790.00	
04/05/21	0000012134	CORE & MAIN LP	2100479	2101125	147996		0.00	892.00	
04/05/21	0000012134	CORE & MAIN LP	2100479	2101125	147996		0.00	572.00	
04/05/21	0000012134	CORE & MAIN LP	2100479	2101125	147996		0.00	676.00	
04/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2100959				(64.99)	0.00	
04/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2100959				64.99	0.00	
04/07/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2100961				(576.60)	0.00	
04/07/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2100961				576.60	0.00	
04/08/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101073				331.37	0.00	
04/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101083				52.80	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101088				57.78	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101090				63.27	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101090				56.70	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101090				251.87	0.00	
04/14/21	0000009314	FASTENAL COMPANY	*2101122				399.13	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060				(331.37)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060				331.37	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069				(52.80)	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069				52.80	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074				(57.78)	0.00	
04/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074				57.78	0.00	
04/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100806	2101302	148058		(585.60)	0.00	
04/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2100806	2101302	148058		0.00	585.60	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		(157.71)	0.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		0.00	31.83	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		0.00	68.76	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		0.00	57.12	
04/15/21	0000004774	CARMEL WINWATER WORKS CO.	2100807	2101322	7321		(280.00)	0.00	
04/15/21	0000004774	CARMEL WINWATER WORKS CO.	2100807	2101322	7321		0.00	280.00	
04/15/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2101366	7333		0.00	31.34	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101				(371.84)	0.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101				371.84	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2101108				(399.13)	0.00	
04/15/21	0000009314	FASTENAL COMPANY	2101108				399.13	0.00	
04/16/21	0000012134	CORE & MAIN LP	*2101151				1,561.00	0.00	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		(544.73)	0.00	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	19.56	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	152.57	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	7.47	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	14.67	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	57.72	
04/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100853	2101427	7340		0.00	292.74	
04/20/21	0000004774	CARMEL WINWATER WORKS CO.	2100856	2101438	7349		(12,525.95)	0.00	
04/20/21	0000004774	CARMEL WINWATER WORKS CO.	2100856	2101438	7349		0.00	619.60	
04/20/21	0000004774	CARMEL WINWATER WORKS CO.	2100856	2101438	7349		0.00	4,934.35	
04/20/21	0000004774	CARMEL WINWATER WORKS CO.	2100856	2101438	7349		0.00	3,077.64	
04/20/21	0000004774	CARMEL WINWATER WORKS CO.	2100856	2101438	7349		0.00	3,894.36	
04/20/21	0000012134	CORE & MAIN LP	2100758	2101489	148131		(704.00)	0.00	
04/20/21	0000012134	CORE & MAIN LP	2100758	2101489	148131		0.00	704.00	
04/20/21	0000012134	CORE & MAIN LP	2101137				(1,561.00)	0.00	
04/20/21	0000012134	CORE & MAIN LP	2101137				1,561.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
04/27/21	0000006317	HOME DEPOT CREDIT SERVICE		2101606	148161		0.00	3.31	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		(173.34)	0.00	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	24.55	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	11.56	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	27.32	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	1.39	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	17.48	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	17.35	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	49.20	
04/27/21	0000009314	FASTENAL COMPANY	2100632	2101622	7394		0.00	24.50	
05/04/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101298				408.00	0.00	
05/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280				(408.00)	0.00	
05/05/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280				408.00	0.00	
05/11/21	0000012134	CORE & MAIN LP	2100808	2101783	148232		(255.00)	0.00	
05/11/21	0000012134	CORE & MAIN LP	2100808	2101783	148232		0.00	255.00	
05/11/21	0000012134	CORE & MAIN LP	2100855	2101784	148232		(676.00)	0.00	
05/11/21	0000012134	CORE & MAIN LP	2100855	2101784	148232		0.00	676.00	
05/11/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2100961	2101820	7452		(576.60)	0.00	
05/11/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2100961	2101820	7452		0.00	576.60	
05/12/21	0000014277	ANCHOR WIPING CLOTH	*2101379				350.00	0.00	
05/14/21	0000014349	POWERPAK CIVIL & SAFETY LLC	*2101412				1,193.50	0.00	
05/14/21	0000011588	W.B. MASON COMPANY, INC	*2101413				59.95	0.00	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074	2101892	7457		(57.78)	0.00	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074	2101892	7457		0.00	14.12	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074	2101892	7457		0.00	13.72	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074	2101892	7457		0.00	19.83	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101074	2101892	7457		0.00	10.11	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		(331.37)	0.00	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	76.86	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	40.32	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	171.05	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	11.04	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	17.97	
05/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101060	2101893	7457		0.00	14.13	
05/17/21	0000014277	ANCHOR WIPING CLOTH	2101366				(350.00)	0.00	
05/17/21	0000014277	ANCHOR WIPING CLOTH	2101366				350.00	0.00	
		POWERPAK CIVIL & SAFETY LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
05/17/21	0000014349		2101397				(1,193.50)	0.00	
05/17/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101397				1,193.50	0.00	
05/17/21	0000011588	W.B. MASON COMPANY, INC	2101398				(59.95)	0.00	
05/17/21	0000011588	W.B. MASON COMPANY, INC	2101398				59.95	0.00	
05/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101438				269.10	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		(371.84)	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	35.87	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	27.40	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	23.04	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	33.66	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	31.72	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	99.34	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	120.81	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069	2101941	7474		(52.80)	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101069	2101941	7474		0.00	52.80	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100959	2101942	7474		(64.99)	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2100959	2101942	7474		0.00	64.99	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457				(269.10)	0.00	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457				269.10	0.00	
05/26/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101523				196.08	0.00	
05/26/21	0000012134	CORE & MAIN LP	2101137	2102020	148335		(1,561.00)	0.00	
05/26/21	0000012134	CORE & MAIN LP	2101137	2102020	148335		0.00	1,561.00	
05/26/21	0000009314	FASTENAL COMPANY	2101108	2102066	7508		(304.21)	0.00	
05/26/21	0000009314	FASTENAL COMPANY	2101108				(94.92)	0.00	
05/26/21	0000009314	FASTENAL COMPANY	2101108	2102066	7508		0.00	31.70	
05/26/21	0000009314	FASTENAL COMPANY	2101108	2102066	7508		0.00	182.94	
05/26/21	0000009314	FASTENAL COMPANY	2101108	2102066	7508		0.00	89.57	
05/27/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101545				725.40	0.00	
05/28/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101554				1,958.86	0.00	
05/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2101508				(196.08)	0.00	
05/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2101508				196.08	0.00	
05/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101527				(725.40)	0.00	
05/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101527				725.40	0.00	
06/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101566				3,314.84	0.00	
06/03/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101584				41.76	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
06/04/21	0000012134	CORE & MAIN LP	*2101596				2,969.00	0.00	
06/04/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101597				595.60	0.00	
06/07/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560				(1,958.86)	0.00	
06/07/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560				1,958.86	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101565				(3,314.84)	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101565				3,314.84	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101571				(41.76)	0.00	
06/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2101571				41.76	0.00	
06/07/21	0000012134	CORE & MAIN LP	2101583				(2,969.00)	0.00	
06/07/21	0000012134	CORE & MAIN LP	2101583				2,969.00	0.00	
06/07/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101584				(595.60)	0.00	
06/07/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101584				595.60	0.00	
06/08/21	0000006317	HOME DEPOT CREDIT SERVICE	*2101610				109.00	0.00	
06/08/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101611				203.07	0.00	
06/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101635				31.78	0.00	
06/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101635				37.68	0.00	
06/10/21	0000006317	HOME DEPOT CREDIT SERVICE	2101601				(109.00)	0.00	
06/10/21	0000006317	HOME DEPOT CREDIT SERVICE	2101601				109.00	0.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602				(203.07)	0.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602				203.07	0.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622				(69.46)	0.00	
06/10/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622				69.46	0.00	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280	2102356	148455		(408.00)	0.00	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280	2102356	148455		0.00	254.59	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280	2102356	148455		0.00	95.47	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101280	2102356	148455		0.00	57.94	
06/16/21	0000014349	POWERPAK CIVIL & SAFETY LLC	*2101696				170.25	0.00	
06/16/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101397	2102429	7604		(1,193.50)	0.00	
06/16/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101397	2102429	7604		0.00	1,193.50	
06/21/21	0000014277	ANCHOR WIPING CLOTH	2101366	2102510	148537		(350.00)	0.00	
06/21/21	0000014277	ANCHOR WIPING CLOTH	2101366	2102510	148537		0.00	350.00	
06/24/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101753				229.01	0.00	
06/25/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101694				(170.25)	0.00	
06/25/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101694				170.25	0.00	
06/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101737				(229.01)	0.00	
06/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101737				229.01	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
06/29/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101527	2102606	148583		(725.40)	0.00	
06/29/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101527	2102606	148583		0.00	725.40	
06/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101584	2102702	148583		(595.60)	0.00	
06/30/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101584	2102702	148583		0.00	595.60	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101786				35.28	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101786				69.98	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		(269.10)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		0.00	30.57	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		0.00	84.96	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		0.00	153.57	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101508	2102753	7671		(196.08)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101508	2102753	7671		0.00	9.48	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101508	2102753	7671		0.00	186.60	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101565	2102754	7671		(3,314.84)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101565	2102754	7671		0.00	3,314.84	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		(69.46)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		0.00	27.23	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		0.00	4.55	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		0.00	14.40	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		0.00	10.32	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101622	2102755	7671		0.00	12.96	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101571	2102757	7671		(41.76)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101571	2102757	7671		0.00	41.76	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		(203.07)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	3.60	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	91.53	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	13.91	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	77.65	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101602	2102758	7671		0.00	16.38	
07/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781				(105.26)	0.00	
07/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781				105.26	0.00	
07/06/21	0000006317	HOME DEPOT CREDIT SERVICE	2101601	2102788	148670		(109.00)	0.00	
07/06/21	0000006317	HOME DEPOT CREDIT SERVICE	2101601	2102788	148670		0.00	109.99	
07/13/21	0000004774	CARMEL WINWATER WORKS CO.	*2101874				3,717.60	0.00	
07/13/21	0000004774	CARMEL WINWATER WORKS CO.	*2101874				617.50	0.00	
07/13/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101875				1,326.80	0.00	
07/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101876				36.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
07/13/21	0000012160	MARK AND SON METAL PROD. INC.	*2101877				1,649.50	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101891				75.42	0.00	
07/15/21	0000004774	CARMEL WINWATER WORKS CO.	2101867				(4,335.10)	0.00	
07/15/21	0000004774	CARMEL WINWATER WORKS CO.	2101867				4,335.10	0.00	
07/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101868				(1,326.80)	0.00	
07/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101868				1,326.80	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101869				(36.38)	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101869				36.38	0.00	
07/15/21	0000012160	MARK AND SON METAL PROD. INC.	2101870				(1,649.50)	0.00	
07/15/21	0000012160	MARK AND SON METAL PROD. INC.	2101870				1,649.50	0.00	
07/20/21	0000011588	W.B. MASON COMPANY, INC	2101398	2103154	148852		(59.95)	0.00	
07/20/21	0000011588	W.B. MASON COMPANY, INC	2101398	2103154	148852		0.00	59.95	
07/20/21	0000012134	CORE & MAIN LP	2101583	2103162	148856		(2,969.00)	0.00	
07/20/21	0000012134	CORE & MAIN LP	2101583	2103162	148856		0.00	1,185.00	
07/20/21	0000012134	CORE & MAIN LP	2101583	2103162	148856		0.00	1,784.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101929				165.97	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101929				(165.97)	0.00	
07/22/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101956				11.80	0.00	
07/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891				(75.42)	0.00	
07/23/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891				75.42	0.00	
07/26/21	0000013024	CHASE CREDIT CARD SVCS		2103748	4846		0.00	369.96	
07/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2101972				(11.80)	0.00	
07/27/21	0000002649	GRAINGER - SW ACCT # 845918424	2101972				11.80	0.00	
07/27/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101999				729.52	0.00	
07/27/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101999				(729.52)	0.00	
07/27/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101999				729.52	0.00	
07/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2101869				(36.38)	0.00	
08/02/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102015				(729.52)	0.00	
08/02/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102015				729.52	0.00	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102038				511.84	0.00	
08/03/21	0000012134	CORE & MAIN LP	*2102039				3,759.00	0.00	
08/03/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101868	2103497	148994		(1,326.80)	0.00	
08/03/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101868	2103497	148994		0.00	1,171.20	
08/03/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101868	2103497	148994		0.00	155.60	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781	2103507	7835		(105.26)	0.00	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781	2103507	7835		0.00	35.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781	2103507	7835		0.00	16.32	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101781	2103507	7835		0.00	53.66	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101737	2103508	7835		(229.01)	0.00	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101737	2103508	7835		0.00	229.01	
08/03/21	0000004774	CARMEL WINWATER WORKS CO.		2103525	7843		0.00	1,368.96	
08/03/21	0000012134	CORE & MAIN LP	2102031				(3,759.00)	0.00	
08/03/21	0000012134	CORE & MAIN LP	2102031				3,759.00	0.00	
08/03/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101694	2103586	7872		(170.25)	0.00	
08/03/21	0000014349	POWERPAK CIVIL & SAFETY LLC	2101694	2103586	7872		0.00	170.25	
08/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037				(511.84)	0.00	
08/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037				511.84	0.00	
08/09/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560	2103645	149032		(1,958.86)	0.00	
08/09/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560	2103645	149032		0.00	297.36	
08/09/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560	2103645	149032		0.00	487.08	
08/09/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560	2103645	149032		0.00	576.42	
08/09/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101560	2103645	149032		0.00	598.00	
08/11/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102094				28.92	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102090				(28.92)	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102090				28.92	0.00	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891	2103758	7912		(75.42)	0.00	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891	2103758	7912		0.00	57.32	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101891	2103758	7912		0.00	18.10	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101972	2103759	7912		(11.80)	0.00	
08/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2101972	2103759	7912		0.00	11.80	
08/20/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102161				74.57	0.00	
08/24/21	0000012134	CORE & MAIN LP	2102031	2103938	149141		(3,759.00)	0.00	
08/24/21	0000012134	CORE & MAIN LP	2102031	2103938	149141		0.00	1,975.00	
08/24/21	0000012134	CORE & MAIN LP	2102031	2103938	149141		0.00	1,784.00	
08/24/21	0000012160	MARK AND SON METAL PROD. INC.	2101870	2103939	149142		(1,649.50)	0.00	
08/24/21	0000012160	MARK AND SON METAL PROD. INC.	2101870	2103939	149142		0.00	1,649.50	
08/26/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2102205				722.16	0.00	
08/26/21	0000001902	SNAP-ON INDUSTRIAL	*2102222				457.80	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197				(74.57)	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197				74.57	0.00	
08/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102209				(722.16)	0.00	
08/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102209				722.16	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
08/30/21	0000001902	SNAP-ON INDUSTRIAL	2102223				(457.80)	0.00	
08/30/21	0000001902	SNAP-ON INDUSTRIAL	2102223				457.80	0.00	
08/31/21	0000004774	CARMEL WINWATER WORKS CO.	*2102254				308.75	0.00	
08/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102250				(308.75)	0.00	
08/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102250				308.75	0.00	
09/01/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2102263				233.40	0.00	
09/03/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102263				(233.40)	0.00	
09/03/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102263				233.40	0.00	
09/08/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102305				47.96	0.00	
09/08/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102305				(10.55)	0.00	
09/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102318				698.01	0.00	
09/17/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102394				309.71	0.00	
09/17/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102394				22.42	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335				(47.96)	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335				10.55	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335				(10.55)	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335				47.96	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				(698.01)	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				698.01	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				(381.67)	0.00	
09/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336				379.85	0.00	
09/21/21	0000009314	FASTENAL COMPANY	*2102433				97.69	0.00	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		(511.84)	0.00	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		0.00	229.10	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		0.00	17.85	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		0.00	61.80	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		0.00	16.44	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102037	2104406	8033		0.00	186.65	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102090	2104408	8033		(28.92)	0.00	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102090	2104408	8033		0.00	28.92	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
09/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399				(332.13)	0.00	
09/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399				332.13	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102433				(97.69)	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102433				97.69	0.00	
09/24/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102481				417.73	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102433				(97.69)	0.00	
09/24/21	0000009314	FASTENAL COMPANY	2102433				109.64	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				126.82	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				474.29	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				(32.34)	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				24.30	0.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197	2104454	8075		(74.57)	0.00	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197	2104454	8075		0.00	41.96	
09/28/21	0000002649	GRAINGER - SW ACCT # 845918424	2102197	2104454	8075		0.00	32.61	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		(729.52)	0.00	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	243.84	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	145.68	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	112.00	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	112.00	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	116.00	
09/28/21	000001872	SCHMIDT'S WHOLESALE, INC	2102015	2104487	149341		0.00	34.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476				(417.73)	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476				417.73	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				(593.07)	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				593.07	0.00	
10/06/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102594				33.40	0.00	
10/06/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102598				250.00	0.00	
10/06/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567				(250.00)	0.00	
10/06/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567				250.00	0.00	
10/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2102591				(33.40)	0.00	
10/06/21	0000002649	GRAINGER - SW ACCT # 845918424	2102591				33.40	0.00	
10/20/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102701				20.28	0.00	
10/20/21	0000006317	HOME DEPOT CREDIT SERVICE	2102671				(20.28)	0.00	
10/20/21	0000006317	HOME DEPOT CREDIT SERVICE	2102671				20.28	0.00	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102713				41.76	0.00	
10/21/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102263	2104770	149484		(233.40)	0.00	
		SCHMIDT'S WHOLESALE, INC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
10/21/21	0000001872		2102263	2104770	149484		0.00	233.40	
10/21/21	0000001902	SNAP-ON INDUSTRIAL	2102223	2104773	149485		(457.80)	0.00	
10/21/21	0000001902	SNAP-ON INDUSTRIAL	2102223	2104773	149485		0.00	279.06	
10/21/21	0000001902	SNAP-ON INDUSTRIAL	2102223	2104773	149485		0.00	178.74	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		(316.34)	0.00	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		0.00	112.21	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		0.00	110.16	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		0.00	83.70	
10/21/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2104782	8142		0.00	10.27	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2102250	2104793	8149		(308.75)	0.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2102250	2104793	8149		0.00	130.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2102250	2104793	8149		0.00	178.75	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		(1,237.10)	0.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		0.00	619.60	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		0.00	260.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		0.00	357.50	
10/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102705				(41.76)	0.00	
10/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102705				41.76	0.00	
10/26/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102768				154.50	0.00	
10/28/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102791				45.39	0.00	
10/29/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102803				54.76	0.00	
11/01/21	0000012134	CORE & MAIN LP	*2102821				4,866.00	0.00	
11/01/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2102824				5,098.12	0.00	
11/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2102790				(154.50)	0.00	
11/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2102790				154.50	0.00	
11/04/21	0000006317	HOME DEPOT CREDIT SERVICE	2102798				(45.39)	0.00	
11/04/21	0000006317	HOME DEPOT CREDIT SERVICE	2102798				45.39	0.00	
11/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102803				(54.76)	0.00	
11/04/21	0000002649	GRAINGER - SW ACCT # 845918424	2102803				54.76	0.00	
11/04/21	0000012134	CORE & MAIN LP	2102819				(4,866.00)	0.00	
11/04/21	0000012134	CORE & MAIN LP	2102819				4,866.00	0.00	
11/04/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822				(5,098.12)	0.00	
11/04/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822				5,098.12	0.00	
11/04/21	0000012134	CORE & MAIN LP	*2102855				2,496.00	0.00	
11/04/21	0000012134	CORE & MAIN LP	2102844				(2,496.00)	0.00	
11/04/21	0000012134	CORE & MAIN LP	2102844				2,496.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
11/08/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102885				153.85	0.00	
11/09/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886				(153.85)	0.00	
11/09/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886				153.85	0.00	
11/10/21	0000004774	CARMEL WINWATER WORKS CO.	*2102916				195.00	0.00	
11/10/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2102917				77.80	0.00	
11/10/21	0000012134	CORE & MAIN LP	*2102918				195.00	0.00	
11/10/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102922				69.30	0.00	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		(332.13)	0.00	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	42.97	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	35.58	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	56.02	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	20.76	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	154.38	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	22.42	
11/15/21	0000012886	DESERT DIAMOND IND. LLC	*2102946				595.00	0.00	
11/16/21	0000004774	CARMEL WINWATER WORKS CO.	2102915				(195.00)	0.00	
11/16/21	0000004774	CARMEL WINWATER WORKS CO.	2102915				195.00	0.00	
11/16/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102916				(77.80)	0.00	
11/16/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102916				77.80	0.00	
11/16/21	0000012134	CORE & MAIN LP	2102917				(195.00)	0.00	
11/16/21	0000012134	CORE & MAIN LP	2102917				195.00	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335	2105191	8239		(47.96)	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335	2105191	8239		10.55	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335	2105191	8239		0.00	47.96	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102335	2105191	8239		0.00	(10.55)	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2105199	8244		(379.85)	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102336	2105199	8244		0.00	379.85	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		(593.07)	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	126.82	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	24.30	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	114.35	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	327.60	
11/17/21	0000006317	HOME DEPOT CREDIT SERVICE		2105225	149656		0.00	35.32	
11/17/21	0000009314	FASTENAL COMPANY	2102433	2105235	8255		(109.64)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
11/17/21	0000009314	FASTENAL COMPANY	2102433	2105235	8255		0.00	109.64	
11/19/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103000				257.62	0.00	
11/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102933				(69.30)	0.00	
11/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102933				69.30	0.00	
11/19/21	0000012886	DESERT DIAMOND IND. LLC	2102952				(595.00)	0.00	
11/19/21	0000012886	DESERT DIAMOND IND. LLC	2102952				595.00	0.00	
11/19/21	0000012134	CORE & MAIN LP	*2103005				280.00	0.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102591	2105281	8266		(33.40)	0.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102591	2105281	8266		0.00	29.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102591	2105281	8266		0.00	4.40	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102671	2105366	149683		(20.28)	0.00	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102671	2105366	149683		0.00	20.28	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2105367	149683		(10.74)	0.00	
11/23/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2105367	149683		0.00	10.74	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103081				63.72	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029				(257.62)	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029				257.62	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076				(63.72)	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076				63.72	0.00	
12/02/21	0000014277	ANCHOR WIPING CLOTH	*2103104				350.00	0.00	
12/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102209	2105547	149786		(722.16)	0.00	
12/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102209	2105547	149786		0.00	315.00	
12/02/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102209	2105547	149786		0.00	407.16	
12/06/21	0000009314	FASTENAL COMPANY	*2103153				711.22	0.00	
12/06/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2103155				585.60	0.00	
12/06/21	0000009314	FASTENAL COMPANY	*2103153				56.34	0.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103174				288.21	0.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476	2105612	8316		(83.05)	0.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476	2105612	8316		0.00	6.15	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476	2105612	8316		0.00	5.50	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476	2105612	8316		0.00	71.40	
12/08/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103187				367.80	0.00	
12/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103213				77.74	0.00	
12/09/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103213				4.14	0.00	
12/10/21	0000001902	SNAP-ON INDUSTRIAL	*2103225				108.11	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
12/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2103258				2,662.50	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102705	2105763	8377		(41.76)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102705	2105763	8377		0.00	41.76	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102790	2105765	8377		(154.50)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102790	2105765	8377		0.00	154.50	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886	2105766	8377		(153.85)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886	2105766	8377		0.00	105.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886	2105766	8377		0.00	26.14	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886	2105766	8377		0.00	14.67	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102886	2105766	8377		0.00	8.04	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102803	2105767	8377		(54.76)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102803	2105767	8377		0.00	54.76	
12/14/21	0000012134	CORE & MAIN LP	2103167				(280.00)	0.00	
12/14/21	0000012134	CORE & MAIN LP	2103167				280.00	0.00	
12/14/21	0000014277	ANCHOR WIPING CLOTH	2103173				(350.00)	0.00	
12/14/21	0000014277	ANCHOR WIPING CLOTH	2103173				350.00	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103182				(767.56)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103182				767.56	0.00	
12/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103184				(585.60)	0.00	
12/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103184				585.60	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187				(288.21)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187				288.21	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196				(367.80)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196				367.80	0.00	
12/14/21	0000001902	SNAP-ON INDUSTRIAL	2103227				(108.11)	0.00	
12/14/21	0000001902	SNAP-ON INDUSTRIAL	2103227				108.11	0.00	
12/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262				(81.88)	0.00	
12/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262				81.88	0.00	
12/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103264				(2,662.50)	0.00	
12/15/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103264				2,662.50	0.00	
12/22/21	0000006317	HOME DEPOT CREDIT SERVICE	2102798	2105879	149926		(45.39)	0.00	
12/22/21	0000006317	HOME DEPOT CREDIT SERVICE	2102798	2105879	149926		0.00	45.39	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567				(142.94)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102917				(195.00)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476				(334.68)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103184				(585.60)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2102933	2106097	8450		(69.30)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2102933	2106097	8450		0.00	69.30	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106171	150025		(23.96)	0.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106171	150025		0.00	23.96	
12/31/21	0000012886	DESERT DIAMOND IND. LLC	2102952	2106228	150064		(595.00)	0.00	
12/31/21	0000012886	DESERT DIAMOND IND. LLC	2102952	2106228	150064		0.00	570.00	
12/31/21	0000012886	DESERT DIAMOND IND. LLC	2102952	2106228	150064		0.00	25.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106610	150250		(18.97)	0.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106610	150250		0.00	18.97	
12/31/21	0000001757	PETTY CASH		2106891	150400		0.00	9.20	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106947	150429		(53.39)	0.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106947	150429		0.00	53.39	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		(5,098.12)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	297.36	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	429.96	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	348.90	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	487.08	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	1,384.80	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	287.62	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	1,537.12	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		0.00	325.28	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		(108.11)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		0.00	108.11	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		(209.49)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	24.30	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	31.81	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	50.96	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	94.04	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	8.38	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		(288.21)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	5.50	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	35.52	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	13.54	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	28.22	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	39.50	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	37.04	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	33.22	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	24.46	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	8.78	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				81,357.11			
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	18.56	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	19.09	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	24.78	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		(367.80)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		0.00	73.28	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		0.00	55.28	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		0.00	31.27	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		0.00	29.76	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		0.00	178.21	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		(81.88)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	55.41	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	3.83	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	1.46	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	8.35	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	8.69	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		0.00	4.14	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		(63.72)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		0.00	12.21	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		0.00	13.86	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		0.00	10.43	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		0.00	27.22	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102915	2107030	8663		(195.00)	0.00	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102915	2107030	8663		0.00	52.00	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102915	2107030	8663		0.00	143.00	
12/31/21	0000009314	FASTENAL COMPANY	2103182	2107051	8671		(767.56)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103182	2107051	8671		0.00	711.22	
12/31/21	0000009314	FASTENAL COMPANY	2103182	2107051	8671		0.00	27.06	
12/31/21	0000009314	FASTENAL COMPANY	2103182	2107051	8671		0.00	29.28	
12/31/21	0000012134	CORE & MAIN LP	2102819	2107073	150518		(4,866.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102819	2107073	150518		0.00	2,370.00	
12/31/21	0000012134	CORE & MAIN LP	2102819	2107073	150518		0.00	1,144.00	
12/31/21	0000012134	CORE & MAIN LP	2102819	2107073	150518		0.00	1,352.00	
12/31/21	0000012134	CORE & MAIN LP	2103167	2107074	150518		(280.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2103167	2107074	150518		0.00	85.00	
12/31/21	0000012134	CORE & MAIN LP	2103167	2107074	150518		0.00	195.00	
12/31/21	0000014277	ANCHOR WIPING CLOTH	2103173	2107096	150525		(350.00)	0.00	
12/31/21	0000014277	ANCHOR WIPING CLOTH	2103173	2107096	150525		0.00	350.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102916	2107175	150631		(77.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				81,357.11			
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102916	2107175	150631		0.00	77.80	
12/31/21	0000012134	CORE & MAIN LP	2102844	2107216	150645		(2,496.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102844	2107216	150645		0.00	1,144.00	
12/31/21	0000012134	CORE & MAIN LP	2102844	2107216	150645		0.00	1,352.00	
Total Item 0403		SUPPLIES				81,357.11	5,232.13	73,986.71	2,138.27
SW.8340.0409		PROPANE				500.00			
11/17/21	0000003076	SUBURBAN PROPANE		2105205	149653		0.00	426.43	
Total Item 0409		PROPANE				500.00	0.00	426.43	73.57
SW.8340.0416		MAINTENANCE				3,000.00			
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				92.00	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		(46.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		(46.00)	0.00	
01/05/21	0000004597	CAPITAL UNIFORM SERVICE	*2100019				598.00	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				(598.00)	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				598.00	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				16.86	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				(10.18)	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				(6.68)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2100712	7158		(46.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2100712	7158		0.00	46.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101104	7263		(46.00)	0.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101104	7263		0.00	46.00	
04/19/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				110.25	0.00	
05/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101739	7421		(46.00)	0.00	
05/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101739	7421		0.00	46.00	
05/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				(110.25)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102201	7529		(46.00)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102201	7529		0.00	46.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102779	7678		(46.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102779	7678		0.00	46.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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			
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103520	7841		(46.00)	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103520	7841		0.00	46.00	
08/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103907	7942		(69.00)	0.00	
08/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103907	7942		0.00	69.00	
09/17/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102394				408.90	0.00	
09/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399				(408.90)	0.00	
09/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399				408.90	0.00	
09/27/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102495				77.46	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				(77.46)	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490				77.46	0.00	
10/07/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102620				88.53	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2102618				(88.53)	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2102618				88.53	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				37.77	0.00	
10/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654				(37.77)	0.00	
10/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654				37.77	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2104789	8147		(46.00)	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2104789	8147		0.00	46.00	
10/21/21	0000006317	HOME DEPOT CREDIT SERVICE		2104808	149498		0.00	44.40	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		(408.90)	0.00	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	387.30	
11/12/21	0000002649	GRAINGER - SW ACCT # 845918424	2102399	2105070	8211		0.00	21.60	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		(77.46)	0.00	
11/17/21	0000002649	GRAINGER - SW ACCT # 845918424	2102490	2105200	8244		0.00	77.46	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105209	8247		(46.00)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105209	8247		0.00	46.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102618	2105280	8266		(88.53)	0.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102618	2105280	8266		0.00	88.53	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105630	8324		(46.00)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105630	8324		0.00	46.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		(37.77)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		0.00	37.77	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		(115.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		0.00	115.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							1,744.94
Total Item 0416		BUILDING MAINTENANCE				3,000.00	0.00	1,255.06	1,744.94
SW.8340.0418		EQUIP MAINT				32,913.87			
01/13/20	0000010936	AIRGAS, INC	2000064				58.50	0.00	
11/24/20	0000003264	JACK DOHENY COMPANIES INC	2001950				29,350.84	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002021				80.00	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	
12/31/20	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	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		(236.36)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000064	202006354	6939		(22.75)	0.00	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2002022	202006549	147597		(160.00)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000064	202006632	7028		(22.75)	0.00	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					2,333.88	0.00	
01/05/21	0000010936	AIRGAS, INC	*2100020				273.00	0.00	
01/07/21	0000010936	AIRGAS, INC	*2100107				53.78	0.00	
01/07/21	0000008960	ARKEL MOTORS, INC	*2100108				194.55	0.00	
01/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100110				43.40	0.00	
01/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100111				297.74	0.00	
01/08/21	0000003264	JACK DOHENY COMPANIES INC	*2100126				(4.27)	0.00	
01/08/21	0000003264	JACK DOHENY COMPANIES INC	*2100126				57.72	0.00	
01/11/21	0000012646	ADMAR SUPPLY CO. INC.	*2100145				1,781.75	0.00	
01/11/21	0000012646	ADMAR SUPPLY CO. INC.	*2100145				(1,781.75)	0.00	
01/11/21	0000012646	ADMAR SUPPLY CO. INC.	*2100145				1,781.75	0.00	
01/12/21	0000010936	AIRGAS, INC	2100098				(273.00)	0.00	
01/12/21	0000010936	AIRGAS, INC	2100098				273.00	0.00	
01/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100114				(297.74)	0.00	
01/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100114				297.74	0.00	
01/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100168				26.80	0.00	
01/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100169				92.50	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
01/13/21	0000010936	AIRGAS, INC	2100149				(53.78)	0.00	
01/13/21	0000010936	AIRGAS, INC	2100149				53.78	0.00	
01/13/21	0000008960	ARKEL MOTORS, INC	2100150				(194.55)	0.00	
01/13/21	0000008960	ARKEL MOTORS, INC	2100150				194.55	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151				(43.40)	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151				43.40	0.00	
01/13/21	0000003264	JACK DOHENY COMPANIES INC	2100152				(57.72)	0.00	
01/13/21	0000003264	JACK DOHENY COMPANIES INC	2100152				4.27	0.00	
01/13/21	0000003264	JACK DOHENY COMPANIES INC	2100152				(4.27)	0.00	
01/13/21	0000003264	JACK DOHENY COMPANIES INC	2100152				57.72	0.00	
01/13/21	0000012646	ADMAR SUPPLY CO. INC.	2100153				(1,781.75)	0.00	
01/13/21	0000012646	ADMAR SUPPLY CO. INC.	2100153				1,781.75	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100164				(26.80)	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100164				26.80	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100165				(92.50)	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100165				92.50	0.00	
01/19/21	0000011280	JESCO, INC	*2100265				722.76	0.00	
01/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100289				30.62	0.00	
01/25/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	*2100372				950.00	0.00	
01/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100373				6.24	0.00	
01/26/21	0000011280	JESCO, INC	*2100381				205.00	0.00	
01/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100383				43.68	0.00	
01/27/21	0000011280	JESCO, INC	2100319				(722.76)	0.00	
01/27/21	0000011280	JESCO, INC	2100319				722.76	0.00	
01/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100322				(30.62)	0.00	
01/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100322				30.62	0.00	
01/27/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100392				58.67	0.00	
01/28/21	0000011280	JESCO, INC	2100371				1,435.13	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100433				43.65	0.00	
02/01/21	0000003264	JACK DOHENY COMPANIES INC	*2100435				265.00	0.00	
02/01/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2100376				(950.00)	0.00	
02/01/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2100376				950.00	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100377				(6.24)	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100377				6.24	0.00	
02/01/21	0000011280	JESCO, INC	2100379				(205.00)	0.00	
02/01/21	0000011280	JESCO, INC	2100379				205.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100380				(43.68)	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100380				43.68	0.00	
02/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2100387				(58.67)	0.00	
02/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2100387				58.67	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421				(43.65)	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421				43.65	0.00	
02/01/21	0000003264	JACK DOHENY COMPANIES INC	2100423				(265.00)	0.00	
02/01/21	0000003264	JACK DOHENY COMPANIES INC	2100423				265.00	0.00	
02/01/21	0000013126	TOLLS BY MAIL		2100099	147497		0.00	20.75	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100164	2100152	147571		(26.80)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100164	2100152	147571		0.00	26.80	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100165	2100153	147571		(92.50)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100165	2100153	147571		0.00	92.50	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		(43.40)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	43.40	
02/03/21	0000008960	ARKEL MOTORS, INC	2100150	2100176	6980		(194.55)	0.00	
02/03/21	0000008960	ARKEL MOTORS, INC	2100150	2100176	6980		0.00	194.55	
02/05/21	0000003264	JACK DOHENY COMPANIES INC	*2100483				361.57	0.00	
02/05/21	0000003264	JACK DOHENY COMPANIES INC	*2100485				328.13	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100514				90.44	0.00	
02/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100515				15.28	0.00	
02/08/21	0000011280	JESCO, INC	*2100521				178.96	0.00	
02/08/21	0000011280	JESCO, INC	*2100522				1,300.40	0.00	
02/08/21	0000003264	JACK DOHENY COMPANIES INC	2100477				(361.57)	0.00	
02/08/21	0000003264	JACK DOHENY COMPANIES INC	2100477				361.57	0.00	
02/08/21	0000003264	JACK DOHENY COMPANIES INC	2100478				(328.13)	0.00	
02/08/21	0000003264	JACK DOHENY COMPANIES INC	2100478				328.13	0.00	
02/08/21	0000011280	JESCO, INC	2100497				(1,300.40)	0.00	
02/08/21	0000011280	JESCO, INC	2100497				1,300.40	0.00	
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100504				(90.44)	0.00	
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100504				90.44	0.00	
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100505				(15.28)	0.00	
02/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100505				15.28	0.00	
02/09/21	0000011280	JESCO, INC	2100509				(178.96)	0.00	
02/09/21	0000011280	JESCO, INC	2100509				178.96	0.00	
02/16/21	0000011280	JESCO, INC	*2100589				86.58	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
02/17/21	0000012646	ADMAR SUPPLY CO. INC.	2100153	2100262	147656		(1,781.75)	0.00	
02/17/21	0000012646	ADMAR SUPPLY CO. INC.	2100153	2100262	147656		0.00	25.00	
02/17/21	0000012646	ADMAR SUPPLY CO. INC.	2100153	2100262	147656		0.00	1,756.75	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100322	2100266	147660		(30.62)	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100322	2100266	147660		0.00	30.62	
02/18/21	0000003264	JACK DOHENY COMPANIES INC	2100152	2100314	7047		(42.72)	0.00	
02/18/21	0000003264	JACK DOHENY COMPANIES INC	2100152	2100314	7047		4.27	0.00	
02/18/21	0000003264	JACK DOHENY COMPANIES INC	2100152				(15.00)	0.00	
02/18/21	0000003264	JACK DOHENY COMPANIES INC	2100152	2100314	7047		0.00	42.72	
02/18/21	0000003264	JACK DOHENY COMPANIES INC	2100152	2100314	7047		0.00	(4.27)	
02/18/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2100355	7073		0.00	26.90	
02/19/21	0000011280	JESCO, INC	2100595				(86.58)	0.00	
02/19/21	0000011280	JESCO, INC	2100595				86.58	0.00	
03/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2100387	2100447	147730		(58.67)	0.00	
03/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2100387	2100447	147730		0.00	58.67	
03/01/21	0000011280	JESCO, INC	2100379	2100455	147738		(205.00)	0.00	
03/01/21	0000011280	JESCO, INC	2100379	2100455	147738		0.00	205.00	
03/01/21	0000011280	JESCO, INC	2100509	2100456	147738		(178.96)	0.00	
03/01/21	0000011280	JESCO, INC	2100509	2100456	147738		0.00	70.23	
03/01/21	0000011280	JESCO, INC	2100509	2100456	147738		0.00	108.73	
03/01/21	0000011280	JESCO, INC	2100319	2100457	147738		(722.76)	0.00	
03/01/21	0000011280	JESCO, INC	2100319	2100457	147738		0.00	722.76	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100377	2100462	147745		(6.24)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100377	2100462	147745		0.00	6.24	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100380	2100463	147744		(43.68)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100380	2100463	147744		0.00	43.68	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421	2100464	147745		(43.65)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421	2100464	147745		0.00	43.65	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100505	2100465	147745		(15.28)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100505	2100465	147745		0.00	15.28	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100504	2100466	147745		(90.44)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100504	2100466	147745		0.00	90.44	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100114	2100467	147745		(297.74)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100114	2100467	147745		0.00	297.74	
03/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100727				30.72	0.00	
03/02/21	0000003264	JACK DOHENY COMPANIES INC	2100423	2100520	7108		(250.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
03/02/21	0000003264	JACK DOHENY COMPANIES INC	2100423				(15.00)	0.00	
03/02/21	0000003264	JACK DOHENY COMPANIES INC	2100423	2100520	7108		0.00	250.00	
03/02/21	0000010936	AIRGAS, INC	2100098	2100537	7122		(22.75)	0.00	
03/02/21	0000010936	AIRGAS, INC	2100098				(71.50)	0.00	
03/02/21	0000010936	AIRGAS, INC	2100098	2100537	7122		0.00	6.50	
03/02/21	0000010936	AIRGAS, INC	2100098	2100537	7122		0.00	6.50	
03/02/21	0000010936	AIRGAS, INC	2100098	2100537	7122		0.00	9.75	
03/03/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100741				26.75	0.00	
03/05/21	0000006917	TIRE BUYS, INC.	*2100787				821.40	0.00	
03/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100754				(30.72)	0.00	
03/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100754				30.72	0.00	
03/11/21	0000001804	RICH'S QUALITY LAWNMOWER	2100756				(26.75)	0.00	
03/11/21	0000001804	RICH'S QUALITY LAWNMOWER	2100756				26.75	0.00	
03/11/21	0000006917	TIRE BUYS, INC.	2100780				(821.40)	0.00	
03/11/21	0000006917	TIRE BUYS, INC.	2100780				821.40	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				10.18	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				(10.18)	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				10.18	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				6.68	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				(6.68)	0.00	
03/16/21	0000010936	AIRGAS, INC	*2100858				6.68	0.00	
03/18/21	0000003264	JACK DOHENY COMPANIES INC	*2100882				535.00	0.00	
03/22/21	0000001902	SNAP-ON INDUSTRIAL	2002021	2100850	147870		(80.00)	0.00	
03/22/21	0000001902	SNAP-ON INDUSTRIAL	2002021	2100850	147870		0.00	80.00	
03/22/21	0000011280	JESCO, INC	2100595	2100881	147891		(86.58)	0.00	
03/22/21	0000011280	JESCO, INC	2100595	2100881	147891		0.00	59.48	
03/22/21	0000011280	JESCO, INC	2100595	2100881	147891		0.00	27.10	
03/22/21	0000011280	JESCO, INC	2100371	2100882	147891		(1,405.13)	0.00	
03/22/21	0000011280	JESCO, INC	2100371				(30.00)	0.00	
03/22/21	0000011280	JESCO, INC	2100371	2100882	147891		0.00	1,405.13	
03/22/21	0000011280	JESCO, INC	2100497	2100884	147891		(1,300.40)	0.00	
03/22/21	0000011280	JESCO, INC	2100497	2100884	147891		0.00	863.25	
03/22/21	0000011280	JESCO, INC	2100497	2100884	147891		0.00	8.35	
03/22/21	0000011280	JESCO, INC	2100497	2100884	147891		0.00	11.54	
03/22/21	0000011280	JESCO, INC	2100497	2100884	147891		0.00	417.26	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
03/23/21	0000010936	AIRGAS, INC	2100859				(16.86)	0.00	
03/23/21	0000010936	AIRGAS, INC	2100859				16.86	0.00	
03/24/21	0000003264	JACK DOHENY COMPANIES INC	2100882				(535.00)	0.00	
03/24/21	0000003264	JACK DOHENY COMPANIES INC	2100882				535.00	0.00	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		(328.13)	0.00	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		0.00	150.00	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		0.00	121.41	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		0.00	12.50	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		0.00	19.22	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100478	2100973	7228		0.00	25.34	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		(361.57)	0.00	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	197.60	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	27.32	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	14.63	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	46.07	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	45.95	
03/29/21	0000003264	JACK DOHENY COMPANIES INC	2100477	2100974	7229		0.00	41.08	
03/30/21	0000006917	TIRE BUYS, INC.	2100780	2101017	147937		(821.40)	0.00	
03/30/21	0000006917	TIRE BUYS, INC.	2100780	2101017	147937		0.00	449.00	
03/30/21	0000006917	TIRE BUYS, INC.	2100780	2101017	147937		0.00	299.40	
03/30/21	0000006917	TIRE BUYS, INC.	2100780	2101017	147937		0.00	25.00	
03/30/21	0000006917	TIRE BUYS, INC.	2100780	2101017	147937		0.00	48.00	
03/31/21			*2100985				130.48	0.00	
03/31/21			*2100985				(130.48)	0.00	
04/01/21	0000003264	JACK DOHENY COMPANIES INC	*2100999				117.98	0.00	
04/05/21	0000010936	AIRGAS, INC	2100098	2101118	7270		(22.75)	0.00	
04/05/21	0000010936	AIRGAS, INC	2100098	2101118	7270		0.00	6.50	
04/05/21	0000010936	AIRGAS, INC	2100098	2101118	7270		0.00	16.25	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100754	2101153	148004		(30.72)	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100754	2101153	148004		0.00	30.72	
04/07/21	0000003264	JACK DOHENY COMPANIES INC	*2101044				2,680.11	0.00	
04/07/21	0000003264	JACK DOHENY COMPANIES INC	*2101044				(2,380.11)	0.00	
04/07/21	0000003264	JACK DOHENY COMPANIES INC	*2101044				1,586.74	0.00	
04/09/21	0000003264	JACK DOHENY COMPANIES INC	*2101079				133.84	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
04/12/21	0000010936	AIRGAS, INC	2100098				65.00	0.00	
04/12/21	0000010936	AIRGAS, INC	2100098				6.50	0.00	
04/13/21	0000003264	JACK DOHENY COMPANIES INC	*2101099				311.36	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101123				57.04	0.00	
04/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101124				176.61	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101027				(117.98)	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101027				117.98	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101035				(1,886.74)	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101035				1,886.74	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101066				(133.84)	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	2101066				133.84	0.00	
04/14/21	0000003264	JACK DOHENY COMPANIES INC	*2101126				413.59	0.00	
04/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101124				(176.61)	0.00	
04/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101124				155.37	0.00	
04/15/21	0000001902	SNAP-ON INDUSTRIAL	*2101133				180.19	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100756	2101301	148057		(26.75)	0.00	
04/15/21	0000001804	RICH'S QUALITY LAWNMOWER	2100756	2101301	148057		0.00	26.75	
04/15/21	0000003264	JACK DOHENY COMPANIES INC	2101104				(311.36)	0.00	
04/15/21	0000003264	JACK DOHENY COMPANIES INC	2101104				311.36	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101109				(57.04)	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101109				57.04	0.00	
04/15/21	0000003264	JACK DOHENY COMPANIES INC	2101110				(413.59)	0.00	
04/15/21	0000003264	JACK DOHENY COMPANIES INC	2101110				413.59	0.00	
04/15/21	0000001902	SNAP-ON INDUSTRIAL	2101115				(180.19)	0.00	
04/15/21	0000001902	SNAP-ON INDUSTRIAL	2101115				180.19	0.00	
04/16/21	0000012646	ADMAR SUPPLY CO. INC.	*2101152				680.00	0.00	
04/20/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2100376	2101490	148132		(950.00)	0.00	
04/20/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2100376	2101490	148132		0.00	950.00	
04/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101126				(155.37)	0.00	
04/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101126				155.37	0.00	
04/20/21	0000012646	ADMAR SUPPLY CO. INC.	2101138				(680.00)	0.00	
04/20/21	0000012646	ADMAR SUPPLY CO. INC.	2101138				680.00	0.00	
04/23/21	0000003264	JACK DOHENY COMPANIES INC	*2101217				517.53	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
04/28/21	0000003264	JACK DOHENY COMPANIES INC	2101204				(517.53)	0.00	
04/28/21	0000003264	JACK DOHENY COMPANIES INC	2101204				517.53	0.00	
05/10/21	0000003264	JACK DOHENY COMPANIES INC	2100882	2101734	7415		(511.86)	0.00	
05/10/21	0000003264	JACK DOHENY COMPANIES INC	2100882				(23.14)	0.00	
05/10/21	0000003264	JACK DOHENY COMPANIES INC	2100882	2101734	7415		0.00	475.00	
05/10/21	0000003264	JACK DOHENY COMPANIES INC	2100882	2101734	7415		0.00	36.86	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101368				62.31	0.00	
05/11/21	0000010936	AIRGAS, INC	2100149				(21.80)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100149	2101766	7432		(31.98)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100149	2101766	7432		0.00	21.80	
05/11/21	0000010936	AIRGAS, INC	2100149	2101766	7432		0.00	10.18	
05/11/21	0000010936	AIRGAS, INC	2100859	2101767	7432		(16.86)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100859	2101767	7432		0.00	10.18	
05/11/21	0000010936	AIRGAS, INC	2100859	2101767	7432		0.00	6.68	
05/11/21	0000010936	AIRGAS, INC	2100098	2101768	7432		(22.75)	0.00	
05/11/21	0000010936	AIRGAS, INC	2100098	2101768	7432		0.00	6.50	
05/11/21	0000010936	AIRGAS, INC	2100098	2101768	7432		0.00	6.50	
05/11/21	0000010936	AIRGAS, INC	2100098	2101768	7432		0.00	3.25	
05/11/21	0000010936	AIRGAS, INC	2100098	2101768	7432		0.00	6.50	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101126	2101888	7455		(155.37)	0.00	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101126	2101888	7455		0.00	132.57	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101126	2101888	7455		0.00	22.80	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101110	2101895	7459		(413.59)	0.00	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101110	2101895	7459		0.00	413.59	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101066	2101896	7460		(118.84)	0.00	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101066				(15.00)	0.00	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101066	2101896	7460		0.00	118.84	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101035	2101897	7461		(1,722.68)	0.00	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101035				(164.06)	0.00	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101035	2101897	7461		0.00	1,586.74	
05/17/21	0000003264	JACK DOHENY COMPANIES INC	2101035	2101897	7461		0.00	135.94	
05/17/21	0000012646	ADMAR SUPPLY CO. INC.	2101138	2101916	148285		(680.00)	0.00	
05/17/21	0000012646	ADMAR SUPPLY CO. INC.	2101138	2101916	148285		0.00	235.00	
05/17/21	0000012646	ADMAR SUPPLY CO. INC.	2101138	2101916	148285		0.00	425.00	
05/17/21	0000012646	ADMAR SUPPLY CO. INC.	2101138	2101916	148285		0.00	20.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101109	2101918	148286		(57.04)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101109	2101918	148286		0.00	57.04	
05/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101436				323.02	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101356				(62.31)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101356				62.31	0.00	
05/18/21	0000011280	JESCO, INC	*2101444				80.82	0.00	
05/20/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101472				29.04	0.00	
05/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456				(323.02)	0.00	
05/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456				323.02	0.00	
05/25/21	0000001162	C & C HYDRAULICS	*2101507				425.00	0.00	
05/25/21	0000011280	JESCO, INC	2101460				(80.82)	0.00	
05/25/21	0000011280	JESCO, INC	2101460				80.82	0.00	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101463				(29.04)	0.00	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101463				29.04	0.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104	2102050	7496		(278.87)	0.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104				(32.49)	0.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104	2102050	7496		0.00	106.62	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104	2102050	7496		0.00	135.94	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104	2102050	7496		0.00	20.05	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101104	2102050	7496		0.00	17.51	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101027	2102053	7497		(99.98)	0.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101027				(18.00)	0.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101027	2102053	7497		0.00	57.00	
05/26/21	0000003264	JACK DOHENY COMPANIES INC	2101027	2102053	7497		0.00	42.98	
05/31/21	0000001162	C & C HYDRAULICS	2101493				(425.00)	0.00	
05/31/21	0000001162	C & C HYDRAULICS	2101493				425.00	0.00	
06/09/21	0000010936	AIRGAS, INC	2100098	2102271	7564		(22.75)	0.00	
06/09/21	0000010936	AIRGAS, INC	2100098	2102271	7564		0.00	6.50	
06/09/21	0000010936	AIRGAS, INC	2100098	2102271	7564		0.00	6.50	
06/09/21	0000010936	AIRGAS, INC	2100098	2102271	7564		0.00	9.75	
06/10/21	0000003264	JACK DOHENY COMPANIES INC		2102333	7573		0.00	1,403.00	
06/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101680				37.29	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101655				(37.29)	0.00	
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101655				37.29	0.00	
06/18/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	*2101710				2,600.00	0.00	
06/18/21	0000012646	ADMAR SUPPLY CO. INC.	*2101711				1,067.35	0.00	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		(323.02)	0.00	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	105.40	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	17.84	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	3.99	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	35.68	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	7.98	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	126.65	
06/21/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101456	2102465	7620		0.00	25.48	
06/21/21	0000003264	JACK DOHENY COMPANIES INC	2101204	2102469	7623		(517.53)	0.00	
06/21/21	0000003264	JACK DOHENY COMPANIES INC	2101204	2102469	7623		0.00	284.00	
06/21/21	0000003264	JACK DOHENY COMPANIES INC	2101204	2102469	7623		0.00	203.53	
06/21/21	0000003264	JACK DOHENY COMPANIES INC	2101204	2102469	7623		0.00	47.68	
06/21/21	0000011280	JESCO, INC	2101460	2102490	148527		(80.82)	0.00	
06/21/21	0000011280	JESCO, INC	2101460	2102490	148527		0.00	44.70	
06/21/21	0000011280	JESCO, INC	2101460	2102490	148527		0.00	36.12	
06/21/21	0000011280	JESCO, INC	2101460	2102490	148527		0.00	17.00	
06/24/21	0000011280	JESCO, INC	*2101756				675.07	0.00	
06/25/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2101705				(2,600.00)	0.00	
06/25/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2101705				2,600.00	0.00	
06/25/21	0000012646	ADMAR SUPPLY CO. INC.	2101706				(1,067.35)	0.00	
06/25/21	0000012646	ADMAR SUPPLY CO. INC.	2101706				1,067.35	0.00	
06/25/21	0000011280	JESCO, INC	2101740				(675.07)	0.00	
06/25/21	0000011280	JESCO, INC	2101740				675.07	0.00	
06/29/21	0000001902	SNAP-ON INDUSTRIAL	2101115	2102608	148585		(180.19)	0.00	
06/29/21	0000001902	SNAP-ON INDUSTRIAL	2101115	2102608	148585		0.00	180.19	
06/29/21	0000003264	JACK DOHENY COMPANIES INC	*2101778				23.66	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101779				143.30	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101463	2102752	7671		(29.04)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101463	2102752	7671		0.00	29.04	
07/06/21	0000003264	JACK DOHENY COMPANIES INC	2101775				(23.66)	0.00	
07/06/21	0000003264	JACK DOHENY COMPANIES INC	2101775				23.66	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101776				(143.30)	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101776				143.30	0.00	
07/07/21	0000010936	AIRGAS, INC	2100098	2102824	7704		(22.75)	0.00	
07/07/21	0000010936	AIRGAS, INC	2100098	2102824	7704		0.00	6.50	
07/07/21	0000010936	AIRGAS, INC	2100098	2102824	7704		0.00	9.75	
07/07/21	0000010936	AIRGAS, INC	2100098	2102824	7704		0.00	6.50	
07/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101882				53.60	0.00	
07/15/21	0000011280	JESCO, INC	*2101893				250.11	0.00	
07/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101875				(53.60)	0.00	
07/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101875				53.60	0.00	
07/15/21	0000011280	JESCO, INC	2101883				(250.11)	0.00	
07/15/21	0000011280	JESCO, INC	2101883				250.11	0.00	
07/19/21	0000001162	C & C HYDRAULICS	2101493	2103040	148811		(424.10)	0.00	
07/19/21	0000001162	C & C HYDRAULICS	2101493				(0.90)	0.00	
07/19/21	0000001162	C & C HYDRAULICS	2101493	2103040	148811		0.00	424.10	
07/19/21	0000001757	PETTY CASH		2103058	148820		0.00	1.75	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		(675.07)	0.00	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	29.80	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	91.23	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	147.38	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	128.04	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	58.42	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	40.44	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	75.72	
07/20/21	0000011280	JESCO, INC	2101740	2103140	148850		0.00	104.04	
07/20/21	0000008960	ARKEL MOTORS, INC	*2101933				504.42	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101934				35.08	0.00	
07/23/21	0000008960	ARKEL MOTORS, INC	2101926				(504.42)	0.00	
07/23/21	0000008960	ARKEL MOTORS, INC	2101926				504.42	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101927				(35.08)	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101927				35.08	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101776	2103470	148970		(143.30)	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101776	2103470	148970		0.00	44.10	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101776	2103470	148970		0.00	99.20	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101655	2103471	148970		(37.29)	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101655	2103471	148970		0.00	37.29	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101356	2103472	148970		(62.31)	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101356	2103472	148970		0.00	62.31	
08/03/21	0000010936	AIRGAS, INC	2100098	2103554	7859		(22.75)	0.00	
08/03/21	0000010936	AIRGAS, INC	2100098	2103554	7859		0.00	9.75	
08/03/21	0000010936	AIRGAS, INC	2100098	2103554	7859		0.00	6.50	
08/03/21	0000010936	AIRGAS, INC	2100098	2103554	7859		0.00	6.50	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		(250.11)	0.00	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	64.02	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	73.69	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	37.86	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	26.15	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	29.00	
08/03/21	0000011280	JESCO, INC	2101883	2103558	148998		0.00	19.39	
08/11/21	0000006192	CORSI TIRE	*2102096				60.95	0.00	
08/11/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102100				146.80	0.00	
08/11/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102100				(22.02)	0.00	
08/16/21	0000006192	CORSI TIRE	2102092				(60.95)	0.00	
08/16/21	0000006192	CORSI TIRE	2102092				60.95	0.00	
08/16/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096				(146.80)	0.00	
08/16/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096				22.02	0.00	
08/16/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096				(22.02)	0.00	
08/16/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096				146.80	0.00	
08/24/21	0000008960	ARKEL MOTORS, INC	2101926	2103921	7948		(504.42)	0.00	
08/24/21	0000008960	ARKEL MOTORS, INC	2101926	2103921	7948		0.00	375.92	
08/24/21	0000008960	ARKEL MOTORS, INC	2101926	2103921	7948		0.00	103.78	
08/24/21	0000008960	ARKEL MOTORS, INC	2101926	2103921	7948		0.00	24.72	
08/24/21	0000010936	AIRGAS, INC	2100098	2103934	7951		(22.75)	0.00	
08/24/21	0000010936	AIRGAS, INC	2100098	2103934	7951		0.00	6.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
08/24/21	0000010936	AIRGAS, INC	2100098	2103934	7951		0.00	6.50	
08/24/21	0000010936	AIRGAS, INC	2100098	2103934	7951		0.00	9.75	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101875	2103951	149150		(53.60)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101875	2103951	149150		0.00	53.60	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101927	2103955	149150		(35.08)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101927	2103955	149150		0.00	35.08	
09/01/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2102266				250.00	0.00	
09/03/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102280				152.96	0.00	
09/03/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264				(250.00)	0.00	
09/03/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264				250.00	0.00	
09/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102392				53.52	0.00	
09/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102400				64.54	0.00	
09/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102405				39.36	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102330				(152.96)	0.00	
09/20/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102330				152.96	0.00	
09/22/21	0000003264	JACK DOHENY COMPANIES INC	2101775	2104411	8035		(23.66)	0.00	
09/22/21	0000003264	JACK DOHENY COMPANIES INC	2101775	2104411	8035		0.00	6.86	
09/22/21	0000003264	JACK DOHENY COMPANIES INC	2101775	2104411	8035		0.00	1.80	
09/22/21	0000003264	JACK DOHENY COMPANIES INC	2101775	2104411	8035		0.00	20.75	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102397				(53.52)	0.00	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102397				53.52	0.00	
09/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102404				(64.54)	0.00	
09/24/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102404				64.54	0.00	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409				(39.36)	0.00	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409				39.36	0.00	
09/27/21	0000006192	CORSI TIRE	2102092	2104430	149325		(60.95)	0.00	
09/27/21	0000006192	CORSI TIRE	2102092	2104430	149325		0.00	48.00	
09/27/21	0000006192	CORSI TIRE	2102092	2104430	149325		0.00	12.95	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096	2104450	8070		(146.80)	0.00	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096	2104450	8070		22.02	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096	2104450	8070		0.00	146.80	
09/28/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102096	2104450	8070		0.00	(22.02)	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		(1,067.35)	0.00	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	13.80	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	63.10	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	850.00	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	34.50	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	26.70	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	17.80	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	23.20	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	13.25	
09/28/21	0000012646	ADMAR SUPPLY CO. INC.	2101706	2104519	149358		0.00	25.00	
10/08/21	0000003264	JACK DOHENY COMPANIES INC	*2102635				145.00	0.00	
10/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102637				33.15	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				4.52	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				(4.52)	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				4.52	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				7.80	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				(7.80)	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				7.80	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				11.73	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				(11.73)	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				11.73	0.00	
10/19/21	0000003264	JACK DOHENY COMPANIES INC	2102641				(145.00)	0.00	
10/19/21	0000003264	JACK DOHENY COMPANIES INC	2102641				145.00	0.00	
10/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102643				(33.15)	0.00	
10/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102643				33.15	0.00	
10/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654				(24.05)	0.00	
10/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654				24.05	0.00	
10/20/21	0000001848	ROSIECKI HYDRAULICS	*2102705				450.00	0.00	
10/20/21	0000001848	ROSIECKI HYDRAULICS	2102696				(450.00)	0.00	
10/20/21	0000001848	ROSIECKI HYDRAULICS	2102696				450.00	0.00	
10/21/21	0000010936	AIRGAS, INC	2100098	2104831	8163		(22.75)	0.00	
10/21/21	0000010936	AIRGAS, INC	2100098	2104831	8163		0.00	6.50	
10/21/21	0000010936	AIRGAS, INC	2100098	2104831	8163		0.00	6.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				32,913.87			
10/21/21	0000010936	AIRGAS, INC	2100098	2104831	8163		0.00	9.75	
10/26/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2101705	2104860	149520		(2,600.00)	0.00	
10/26/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2101705	2104860	149520		0.00	2,200.00	
10/26/21	0000012182	PHILIP J. ORTIZ MFG. CORP.	2101705	2104860	149520		0.00	400.00	
10/27/21	0000011280	JESCO, INC	*2102783				343.36	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102397	2104984	149578		(53.52)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102397	2104984	149578		0.00	53.52	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409	2104985	149578		(39.36)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409	2104985	149578		0.00	39.36	
11/04/21	0000011280	JESCO, INC	2102797				(343.36)	0.00	
11/04/21	0000011280	JESCO, INC	2102797				343.36	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102404	2105192	8240		(64.54)	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102404	2105192	8240		0.00	33.97	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102404	2105192	8240		0.00	30.58	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102330	2105193	8241		(152.96)	0.00	
11/17/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102330	2105193	8241		0.00	152.97	
11/22/21	0000003264	JACK DOHENY COMPANIES INC	2102641	2105285	8268		(145.00)	0.00	
11/22/21	0000003264	JACK DOHENY COMPANIES INC	2102641	2105285	8268		0.00	130.00	
11/22/21	0000003264	JACK DOHENY COMPANIES INC	2102641	2105285	8268		0.00	15.00	
11/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264	2105327	8290		(221.05)	0.00	
11/22/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264	2105327	8290		0.00	221.05	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102643	2105413	149704		(33.15)	0.00	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102643	2105413	149704		0.00	33.15	
12/01/21	0000001773	POLLARDWATER.COM-EAST	*2103097				21.90	0.00	
12/02/21	0000011280	JESCO, INC	2102797	2105567	149803		(343.36)	0.00	
12/02/21	0000011280	JESCO, INC	2102797	2105567	149803		0.00	343.36	
12/07/21	0000010936	AIRGAS, INC	2100098	2105666	8347		(22.75)	0.00	
12/07/21	0000010936	AIRGAS, INC	2100098	2105666	8347		0.00	6.50	
12/07/21	0000010936	AIRGAS, INC	2100098	2105666	8347		0.00	6.50	
12/07/21	0000010936	AIRGAS, INC	2100098	2105666	8347		0.00	9.75	
12/08/21	0000001432	HIGHLAND WELDING SRVC,INC	*2103185				5,500.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
12/09/21	0000006192	CORSI TIRE	*2103210				250.00	0.00	
12/10/21	0000001902	SNAP-ON INDUSTRIAL	*2103225				82.78	0.00	
12/10/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2103228				135.00	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		(24.05)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		0.00	4.52	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		0.00	7.80	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2102654	2105764	8377		0.00	11.73	
12/14/21	0000001773	POLLARDWATER.COM-EAST	2103169				(21.90)	0.00	
12/14/21	0000001773	POLLARDWATER.COM-EAST	2103169				21.90	0.00	
12/14/21	0000001432	HIGHLAND WELDING SRVC,INC	2103194				(5,500.00)	0.00	
12/14/21	0000001432	HIGHLAND WELDING SRVC,INC	2103194				5,500.00	0.00	
12/14/21	0000006192	CORSI TIRE	2103216				(250.00)	0.00	
12/14/21	0000006192	CORSI TIRE	2103216				250.00	0.00	
12/14/21	0000001902	SNAP-ON INDUSTRIAL	2103227				(82.78)	0.00	
12/14/21	0000001902	SNAP-ON INDUSTRIAL	2103227				82.78	0.00	
12/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230				(135.00)	0.00	
12/14/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230				135.00	0.00	
12/31/21	0000010936	AIRGAS, INC	2100098				(22.75)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO		2106592	8519		0.00	48.25	
12/31/21	0000001848	ROSIECKI HYDRAULICS	2102696	2106938	150423		(450.00)	0.00	
12/31/21	0000001848	ROSIECKI HYDRAULICS	2102696	2106938	150423		0.00	450.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2106953	8640		(22.75)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2106953	8640		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100098	2106953	8640		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100098	2106953	8640		0.00	9.75	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230	2106998	8657		(135.00)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230	2106998	8657		0.00	113.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230	2106998	8657		0.00	22.00	
12/31/21	0000001773	POLLARDWATER.COM-EAST	2103169	2106999	150502		(21.90)	0.00	
12/31/21	0000001773	POLLARDWATER.COM-EAST	2103169	2106999	150502		0.00	21.90	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		(82.78)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		0.00	82.78	
12/31/21	0000006192	CORSI TIRE	2103216	2107032	150508		(250.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				32,913.87			
12/31/21	0000006192	CORSI TIRE	2103216	2107032	150508		0.00	250.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2107057	8673		(22.75)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2107057	8673		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100098	2107057	8673		0.00	6.50	
12/31/21	0000010936	AIRGAS, INC	2100098	2107057	8673		0.00	9.75	
12/31/21	0000001432	HIGHLAND WELDING SRVC,INC	2103194	2107141	150547		(5,500.00)	0.00	
12/31/21	0000001432	HIGHLAND WELDING SRVC,INC	2103194	2107141	150547		0.00	5,500.00	
Total Item 0418		EQUIPMENT MAINTENANCE				32,913.87	2,362.82	30,111.55	439.50
SW.8340.0419		MAINT/METERS				(2,080.00)			
01/04/21		YEAR END REQUISITION CARRY OVER					(7,080.00)	0.00	
03/16/21	0000012170	FERGUSON ENTERPRISES, LLC	*2100857				2,580.00	0.00	
03/23/21	0000012170	FERGUSON ENTERPRISES, LLC	2100858				(2,580.00)	0.00	
03/23/21	0000012170	FERGUSON ENTERPRISES, LLC	2100858				2,580.00	0.00	
04/01/21	0000012134	CORE & MAIN LP	*2100998				200.00	0.00	
04/01/21			*2101000				1,620.00	0.00	
04/01/21			*2101000				(1,620.00)	0.00	
04/14/21	0000012134	CORE & MAIN LP	2101026				(200.00)	0.00	
04/14/21	0000012134	CORE & MAIN LP	2101026				200.00	0.00	
05/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2100858	2101961	7485		(2,580.00)	0.00	
05/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2100858	2101961	7485		0.00	1,620.00	
05/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2100858	2101961	7485		0.00	960.00	
07/29/21	0000012134	CORE & MAIN LP	2101026	2103465	148966		(200.00)	0.00	
07/29/21	0000012134	CORE & MAIN LP	2101026	2103465	148966		0.00	200.00	
11/17/21	0000012134	CORE & MAIN LP	*2102972				75.00	0.00	
11/19/21	0000012134	CORE & MAIN LP	2102976				(75.00)	0.00	
11/19/21	0000012134	CORE & MAIN LP	2102976				75.00	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102976	2107217	150645		(75.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102976	2107217	150645		0.00	75.00	
Total Item 0419		RPS CONVERSION				(2,080.00)	(7,080.00)	2,855.00	2,145.00
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
03/20/20	0000011280	JESCO, INC	2001077				1,219.31	0.00	
09/25/20	0000001902	SNAP-ON INDUSTRIAL	2001480				562.50	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	0000013671	BEYER FORD LLC	2001956				57.42	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	2002001				81.66	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	0000013671	BEYER FORD LLC	2002028				20.44	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	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	2002094				513.06	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	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	2002112				394.74	0.00	
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	0000013671	BEYER FORD LLC	2002001	202006080	147337		(81.66)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		(57.42)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		(109.08)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		(87.99)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		(29.64)	0.00	
12/31/20	0000006192	CORSI TIRE	2002096	202006383	147462		(71.13)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999	202006401	147473		(101.08)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002095	202006403	147475		(191.08)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002112	202006404	147475		(394.74)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002028	202006405	147475		(20.44)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002020	202006406	147475		(28.64)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002093	202006407	147475		(20.19)	0.00	
		BEYER FORD LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
12/31/20	0000013671		2002092	202006408	147475		(130.54)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002099	202006409	147475		(146.24)	0.00	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2001480	202006550	147597		(562.50)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		(513.06)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		(308.94)	0.00	
01/07/21	0000013671	BEYER FORD LLC	*2100104				110.12	0.00	
01/07/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	*2100105				481.56	0.00	
01/07/21	0000008960	ARKEK MOTORS, INC	*2100108				121.82	0.00	
01/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100110				362.62	0.00	
01/07/21	0000013671	BEYER FORD LLC	*2100112				799.60	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100113				(110.12)	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100113				110.12	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100115				(799.60)	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100115				799.60	0.00	
01/12/21	0000008960	ARKEK MOTORS, INC	*2100166				629.11	0.00	
01/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100167				18.59	0.00	
01/12/21	0000008960	ARKEK MOTORS, INC	*2100171				86.68	0.00	
01/13/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148				(481.56)	0.00	
01/13/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148				481.56	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100150				(121.82)	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100150				121.82	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151				(362.62)	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151				362.62	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100162				(629.11)	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100162				629.11	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100163				(18.59)	0.00	
01/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100163				18.59	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100167				(86.68)	0.00	
01/13/21	0000008960	ARKEK MOTORS, INC	2100167				86.68	0.00	
01/19/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100264				36.72	0.00	
01/25/21	0000013671	BEYER FORD LLC	*2100369				146.67	0.00	
01/25/21	0000013671	BEYER FORD LLC	*2100371				29.26	0.00	
01/25/21	0000013671	BEYER FORD LLC	*2100374				1,741.89	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
01/27/21			*2100391				1,524.52	0.00	
01/27/21	000002649	GRAINGER - SW ACCT # 845918424	2100318				(36.72)	0.00	
01/27/21	000002649	GRAINGER - SW ACCT # 845918424	2100318				36.72	0.00	
01/27/21			*2100391				(143.75)	0.00	
01/29/21			*2100391				(1,380.77)	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100433				25.35	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	*2100436				1,326.80	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	*2100437				106.82	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100374				(146.67)	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100374				146.67	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100375				(29.26)	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100375				29.26	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100378				(1,741.89)	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100378				1,741.89	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421				(25.35)	0.00	
02/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421				25.35	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	2100424				(1,326.80)	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	2100424				1,326.80	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	2100425				(106.82)	0.00	
02/01/21	0000012606	DIEHL & SONS, INC.	2100425				106.82	0.00	
02/01/21	0000013126	TOLLS BY MAIL		2100098	147497		0.00	5.00	
02/01/21	0000013671	BEYER FORD LLC	2100375				(29.26)	0.00	
02/01/21	0000013671	BEYER FORD LLC	2100375				57.99	0.00	
02/03/21	0000006192	CORSI TIRE	*2100461				920.04	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		(323.08)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151				(39.54)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	27.90	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	96.40	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	98.50	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	52.08	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100151	2100154	147571		0.00	48.20	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100163	2100155	147571		(18.59)	0.00	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100163	2100155	147571		0.00	6.61	
02/03/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100163	2100155	147571		0.00	11.98	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		(799.60)	0.00	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	17.02	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	3.59	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	3.05	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	2.90	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	456.42	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	316.40	
02/03/21	0000013671	BEYER FORD LLC	2100115	2100156	147572		0.00	0.22	
02/03/21	0000008960	ARKEL MOTORS, INC	2100150	2100176	6980		(121.82)	0.00	
02/03/21	0000008960	ARKEL MOTORS, INC	2100150	2100176	6980		0.00	121.82	
02/03/21	0000008960	ARKEL MOTORS, INC	2100167	2100177	6980		(86.68)	0.00	
02/03/21	0000008960	ARKEL MOTORS, INC	2100167	2100177	6980		0.00	16.66	
02/03/21	0000008960	ARKEL MOTORS, INC	2100167	2100177	6980		0.00	70.02	
02/05/21	0000013671	BEYER FORD LLC	*2100484				172.44	0.00	
02/08/21	0000006192	CORSI TIRE	2100461				(920.04)	0.00	
02/08/21	0000006192	CORSI TIRE	2100461				920.04	0.00	
02/09/21	0000001432	HIGHLAND WELDING SRVC,INC	*2100525				800.00	0.00	
02/09/21	0000001432	HIGHLAND WELDING SRVC,INC	2100511				(800.00)	0.00	
02/09/21	0000001432	HIGHLAND WELDING SRVC,INC	2100511				800.00	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100512				(172.44)	0.00	
02/09/21	0000013671	BEYER FORD LLC	2100512				172.44	0.00	
02/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100568				21.90	0.00	
02/12/21	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	*2100569				569.40	0.00	
02/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100588				30.60	0.00	
02/16/21	0000013671	BEYER FORD LLC	*2100597				108.48	0.00	
02/16/21	0000001096	BEST PLUMBING TILE&STONE		2100217	147626		0.00	13.23	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100552				(21.90)	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100552				21.90	0.00	
02/17/21	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2100553				(569.40)	0.00	
02/17/21	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2100553				569.40	0.00	
02/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100594				(30.60)	0.00	
02/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100594				30.60	0.00	
02/19/21	0000013671	BEYER FORD LLC	2100597				(108.48)	0.00	
02/19/21	0000013671	BEYER FORD LLC	2100597				108.48	0.00	
02/22/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100633				140.88	0.00	
02/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100634				101.69	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				41,343.61			
02/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100631				(101.69)	0.00	
02/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100631				101.69	0.00	
02/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2100640				(140.88)	0.00	
02/24/21	0000002649	GRAINGER - SW ACCT # 845918424	2100640				140.88	0.00	
02/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100631				(101.69)	0.00	
03/01/21	0000013671	BEYER FORD LLC	*2100710				283.44	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100715				96.06	0.00	
03/01/21	0000001432	HIGHLAND WELDING SRVC,INC	2100511	2100445	147728		(800.00)	0.00	
03/01/21	0000001432	HIGHLAND WELDING SRVC,INC	2100511	2100445	147728		0.00	800.00	
03/01/21	0000006192	CORSI TIRE	2100461	2100450	147733		(920.04)	0.00	
03/01/21	0000006192	CORSI TIRE	2100461	2100450	147733		0.00	920.04	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421	2100464	147745		(25.35)	0.00	
03/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100421	2100464	147745		0.00	25.35	
03/01/21	0000013671	BEYER FORD LLC	2100374	2100469	147747		(146.67)	0.00	
03/01/21	0000013671	BEYER FORD LLC	2100374	2100469	147747		0.00	24.27	
03/01/21	0000013671	BEYER FORD LLC	2100374	2100469	147747		0.00	122.40	
03/01/21	0000013671	BEYER FORD LLC	2100375	2100470	147747		(57.99)	0.00	
03/01/21	0000013671	BEYER FORD LLC	2100375	2100470	147747		0.00	57.99	
03/02/21	0000013126	TOLLS BY MAIL		2100490	147768		0.00	5.00	
03/02/21	0000013126	TOLLS BY MAIL		2100491	147768		0.00	5.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		(36.72)	0.00	
03/02/21	0000002649	GRAINGER - SW ACCT # 845918424	2100318	2100518	7106		0.00	36.72	
03/02/21	0000012606	DIEHL & SONS, INC.	2100425	2100541	7125		(106.82)	0.00	
03/02/21	0000012606	DIEHL & SONS, INC.	2100425	2100541	7125		0.00	41.72	
03/02/21	0000012606	DIEHL & SONS, INC.	2100425	2100541	7125		0.00	54.54	
03/02/21	0000012606	DIEHL & SONS, INC.	2100425	2100541	7125		0.00	10.56	
03/03/21	0000013671	BEYER FORD LLC	*2100751				473.12	0.00	
03/08/21	0000013671	BEYER FORD LLC	*2100810				394.74	0.00	
03/10/21	0000013671	BEYER FORD LLC	*2100824				273.22	0.00	
03/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100828				15.60	0.00	
03/11/21	0000001901	SNAP ON TOOLS CORP	*2100829				26.00	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100742				(283.44)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100742				283.44	0.00	
03/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100747				(96.06)	0.00	
03/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100747				96.06	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100757				(473.12)	0.00	
		BEYER FORD LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
03/11/21	0000013671		2100757				473.12	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100797				(394.74)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100797				394.74	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100809				(273.22)	0.00	
03/11/21	0000013671	BEYER FORD LLC	2100809				273.22	0.00	
03/18/21	0000013671	BEYER FORD LLC	*2100879				60.62	0.00	
03/18/21	0000013671	BEYER FORD LLC	*2100880				154.25	0.00	
03/18/21	0000013671	BEYER FORD LLC	*2100881				268.27	0.00	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100640	2100773	7184		(140.88)	0.00	
03/18/21	0000002649	GRAINGER - SW ACCT # 845918424	2100640	2100773	7184		0.00	140.88	
03/22/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148	2100880	147890		(481.56)	0.00	
03/22/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148	2100880	147890		0.00	447.66	
03/22/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148	2100880	147890		0.00	33.90	
03/22/21	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2100148	2100880	147890		0.00	55.55	
03/22/21	0000013126	TOLLS BY MAIL		2100906	147905		0.00	5.00	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100552	2100916	147908		(21.90)	0.00	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100552	2100916	147908		0.00	21.90	
03/22/21	0000013671	BEYER FORD LLC	2100597	2100921	147912		(104.58)	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100597				(3.90)	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100597	2100921	147912		0.00	24.74	
03/22/21	0000013671	BEYER FORD LLC	2100597	2100921	147912		0.00	41.92	
03/22/21	0000013671	BEYER FORD LLC	2100597	2100921	147912		0.00	37.92	
03/22/21	0000013671	BEYER FORD LLC	2100512	2100922	147912		(172.44)	0.00	
03/22/21	0000013671	BEYER FORD LLC	2100512	2100922	147912		0.00	172.44	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100594	2100935	147908		(30.60)	0.00	
03/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100594	2100935	147908		0.00	30.60	
03/23/21	0000008960	ARKEL MOTORS, INC	*2100917				87.09	0.00	
03/23/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2100918				696.20	0.00	
03/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100851				(15.60)	0.00	
03/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100851				15.60	0.00	
03/23/21	0000001901	SNAP ON TOOLS CORP	2100852				(26.00)	0.00	
03/23/21	0000001901	SNAP ON TOOLS CORP	2100852				26.00	0.00	
03/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100923				124.20	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100879				(60.62)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
03/24/21	0000013671	BEYER FORD LLC	2100879				60.62	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100880				(154.25)	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100880				154.25	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100881				(268.27)	0.00	
03/24/21	0000013671	BEYER FORD LLC	2100881				268.27	0.00	
03/29/21	0000008960	ARKEL MOTORS, INC	2100917				(87.09)	0.00	
03/29/21	0000008960	ARKEL MOTORS, INC	2100917				87.09	0.00	
03/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2100918				(696.20)	0.00	
03/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2100918				696.20	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919				(124.20)	0.00	
03/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919				124.20	0.00	
03/29/21	0000008960	ARKEL MOTORS, INC	2100162	2100993	7245		(629.11)	0.00	
03/29/21	0000008960	ARKEL MOTORS, INC	2100162	2100993	7245		0.00	629.11	
03/30/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	*2100977				248.00	0.00	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		(998.37)	0.00	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	96.24	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	38.88	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	152.90	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	131.88	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	512.95	
03/30/21	0000013671	BEYER FORD LLC	2001952	2101041	147954		0.00	72.12	
03/31/21	0000013126	TOLLS BY MAIL		2101053	147952		0.00	10.55	
04/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101019				90.60	0.00	
04/05/21	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2100553	2101127	147995		(569.40)	0.00	
04/05/21	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2100553	2101127	147995		0.00	569.40	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100747	2101154	148004		(96.06)	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100747	2101154	148004		0.00	61.08	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100747	2101154	148004		0.00	34.98	
04/06/21	0000013671	BEYER FORD LLC	2100757	2101166	148005		(473.12)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100757	2101166	148005		0.00	473.12	
04/06/21	0000013671	BEYER FORD LLC	2100113	2101167	148005		(110.12)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100113	2101167	148005		0.00	110.12	
04/06/21	0000013671	BEYER FORD LLC	2100797	2101168	148005		(394.74)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100797	2101168	148005		0.00	394.74	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		(273.22)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	28.76	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	13.87	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	26.86	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	25.60	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	59.16	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	51.55	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	37.54	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	20.50	
04/06/21	0000013671	BEYER FORD LLC	2100809	2101169	148005		0.00	9.38	
04/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101055				54.69	0.00	
04/14/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024				(248.00)	0.00	
04/14/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024				248.00	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101028				(90.60)	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101028				90.60	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101044				(54.69)	0.00	
04/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101044				54.69	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101131				159.33	0.00	
04/15/21	0000013671	BEYER FORD LLC	*2101132				199.32	0.00	
04/15/21	0000001901	SNAP ON TOOLS CORP	2100852	2101305	148059		(26.00)	0.00	
04/15/21	0000001901	SNAP ON TOOLS CORP	2100852	2101305	148059		0.00	26.00	
04/15/21	0000013126	TOLLS BY MAIL		2101352	148075		0.00	5.00	
04/15/21	0000013126	TOLLS BY MAIL		2101353	148075		0.00	8.83	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100851	2101357	148079		(15.60)	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100851	2101357	148079		0.00	8.40	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100851	2101357	148079		0.00	7.20	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101113				(159.33)	0.00	
04/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101113				159.33	0.00	
04/15/21	0000013671	BEYER FORD LLC	2101114				(199.32)	0.00	
04/15/21	0000013671	BEYER FORD LLC	2101114				199.32	0.00	
04/16/21	0000013671	BEYER FORD LLC	*2101153				121.49	0.00	
04/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101154				165.48	0.00	
04/16/21	0000006192	CORSI TIRE	*2101155				316.32	0.00	
04/19/21	0000013671	BEYER FORD LLC	*2101160				414.03	0.00	
04/20/21	0000008960	ARKEL MOTORS, INC	2100917	2101470	7362		(87.09)	0.00	
04/20/21	0000008960	ARKEL MOTORS, INC	2100917	2101470	7362		0.00	43.75	
		ARKEL MOTORS, INC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
04/20/21	0000008960		2100917	2101470	7362		0.00	43.34	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		(124.20)	0.00	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	8.34	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	11.29	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	70.75	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	1.22	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	10.69	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	1.22	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	16.54	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100919	2101500	148141		0.00	4.15	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		(154.25)	0.00	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		0.00	28.76	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		0.00	13.87	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		0.00	26.86	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		0.00	59.16	
04/20/21	0000013671	BEYER FORD LLC	2100880	2101505	148143		0.00	25.60	
04/20/21	0000013671	BEYER FORD LLC	2101139				(121.49)	0.00	
04/20/21	0000013671	BEYER FORD LLC	2101139				121.49	0.00	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101140				(165.48)	0.00	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101140				165.48	0.00	
04/20/21	0000006192	CORSI TIRE	2101141				(316.32)	0.00	
04/20/21	0000006192	CORSI TIRE	2101141				316.32	0.00	
04/20/21	0000013671	BEYER FORD LLC	2101146				(414.03)	0.00	
04/20/21	0000013671	BEYER FORD LLC	2101146				414.03	0.00	
04/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101229				177.20	0.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100424	2101651	7407		(1,326.80)	0.00	
04/27/21	0000012606	DIEHL & SONS, INC.	2100424	2101651	7407		0.00	1,326.80	
04/27/21	0000013671	BEYER FORD LLC	2100879	2101663	148177		(60.62)	0.00	
04/27/21	0000013671	BEYER FORD LLC	2100879	2101663	148177		0.00	10.66	
04/27/21	0000013671	BEYER FORD LLC	2100879	2101663	148177		0.00	11.16	
04/27/21	0000013671	BEYER FORD LLC	2100879	2101663	148177		0.00	38.80	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101216				(177.20)	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101216				177.20	0.00	
04/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101255				112.20	0.00	
04/30/21	0000013671	BEYER FORD LLC	*2101277				107.48	0.00	
05/04/21	0000013671	BEYER FORD LLC	*2101304				221.06	0.00	
05/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101246				(112.20)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
05/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101246				112.20	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101271				(107.48)	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101271				107.48	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101286				(221.06)	0.00	
05/05/21	0000013671	BEYER FORD LLC	2101286				221.06	0.00	
05/05/21	0000008177	ROMANYCH, CATHLEEN & PAUL	*2101317				150.00	0.00	
05/05/21	0000008177	ROMANYCH, CATHLEEN & PAUL	*2101317				(150.00)	0.00	
05/06/21	0000013671	BEYER FORD LLC	*2101336				142.08	0.00	
05/06/21	0000013671	BEYER FORD LLC	2101314				(142.08)	0.00	
05/06/21	0000013671	BEYER FORD LLC	2101314				142.08	0.00	
05/11/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2101370				164.26	0.00	
05/12/21	0000013671	BEYER FORD LLC	*2101373				77.91	0.00	
05/17/21	0000006192	CORSI TIRE	2101141	2101901	148276		(316.32)	0.00	
05/17/21	0000006192	CORSI TIRE	2101141	2101901	148276		0.00	316.32	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101044	2101919	148286		(54.69)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101044	2101919	148286		0.00	31.75	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101044	2101919	148286		0.00	22.94	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101113	2101920	148286		(159.33)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101113	2101920	148286		0.00	159.33	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101140	2101921	148286		(165.48)	0.00	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101140	2101921	148286		0.00	98.72	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101140	2101921	148286		0.00	66.76	
05/17/21	0000013671	BEYER FORD LLC	2101139	2101923	148287		(121.49)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101139	2101923	148287		0.00	121.49	
05/17/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101358				(164.26)	0.00	
05/17/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101358				164.26	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101361				(77.91)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101361				77.91	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101114	2101924	148287		(199.32)	0.00	
05/17/21	0000013671	BEYER FORD LLC	2101114	2101924	148287		0.00	50.60	
05/17/21	0000013671	BEYER FORD LLC	2101114	2101924	148287		0.00	148.72	
05/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101437				12.24	0.00	
05/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101480				137.52	0.00	
05/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101426				(12.24)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
05/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101426				12.24	0.00	
05/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101464				(137.52)	0.00	
05/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101464				137.52	0.00	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101246	2102030	148344		(112.20)	0.00	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101246	2102030	148344		0.00	112.20	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101028	2102031	148344		(90.60)	0.00	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101028	2102031	148344		0.00	66.50	
05/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101028	2102031	148344		0.00	24.10	
05/26/21	0000013671	BEYER FORD LLC	2101271	2102034	148346		(107.48)	0.00	
05/26/21	0000013671	BEYER FORD LLC	2101271	2102034	148346		0.00	69.48	
05/26/21	0000013671	BEYER FORD LLC	2101271	2102034	148346		0.00	22.64	
05/26/21	0000013671	BEYER FORD LLC	2101271	2102034	148346		0.00	15.36	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		(221.06)	0.00	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		0.00	72.04	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		0.00	93.82	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		0.00	21.78	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		0.00	22.98	
05/26/21	0000013671	BEYER FORD LLC	2101286	2102035	148346		0.00	10.44	
05/26/21	0000012606	DIEHL & SONS, INC.	*2101529				56.67	0.00	
05/31/21	0000012606	DIEHL & SONS, INC.	2101513				(56.67)	0.00	
05/31/21	0000012606	DIEHL & SONS, INC.	2101513				56.67	0.00	
06/04/21	0000011692	LUBENET LLC	*2101601				263.00	0.00	
06/07/21	0000011692	LUBENET LLC	2101588				(263.00)	0.00	
06/07/21	0000011692	LUBENET LLC	2101588				263.00	0.00	
06/08/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024	2102236	148411		(148.00)	0.00	
06/08/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024	2102236	148411		0.00	98.00	
06/08/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024	2102236	148411		0.00	50.00	
06/08/21	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2101024				(100.00)	0.00	
06/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101216	2102282	148429		(142.42)	0.00	
06/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101216				(34.78)	0.00	
06/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101216	2102282	148429		0.00	142.42	
06/09/21	0000013671	BEYER FORD LLC	2101314	2102284	148430		(142.08)	0.00	
06/09/21	0000013671	BEYER FORD LLC	2101314	2102284	148430		0.00	142.08	
06/09/21	0000013671	BEYER FORD LLC	2002000	2102285	148430		(220.24)	0.00	
06/09/21	0000013671	BEYER FORD LLC	2002000	2102285	148430		0.00	220.24	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		(414.03)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	93.53	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	59.47	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	54.16	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	98.96	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	35.28	
06/09/21	0000013671	BEYER FORD LLC	2101146	2102286	148430		0.00	72.63	
06/09/21	0000013671	BEYER FORD LLC	2100881	2102287	148430		(268.27)	0.00	
06/09/21	0000013671	BEYER FORD LLC	2100881	2102287	148430		0.00	58.97	
06/09/21	0000013671	BEYER FORD LLC	2100881	2102287	148430		0.00	77.72	
06/09/21	0000013671	BEYER FORD LLC	2100881	2102287	148430		0.00	131.58	
06/10/21	0000013671	BEYER FORD LLC	2100378				(1,741.89)	0.00	
06/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101656				39.87	0.00	
06/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101660				69.84	0.00	
06/14/21	0000008870	BREWSTER FORD		2102370	148465		0.00	100.57	
06/16/21	0000004763	MT.KISCO TRUCK & AUTO		2102419	7594		0.00	334.91	
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101648				(39.87)	0.00	
06/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101648				39.87	0.00	
06/18/21	0000001432	HIGHLAND WELDING SRVC,INC	*2101706				4,600.00	0.00	
06/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101708				190.24	0.00	
06/18/21	0000013671	BEYER FORD LLC	*2101712				402.67	0.00	
06/18/21	0000013671	BEYER FORD LLC	*2101714				131.04	0.00	
06/18/21	0000013671	BEYER FORD LLC	*2101715				244.80	0.00	
06/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101708				(190.24)	0.00	
06/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101426	2102499	148533		(12.24)	0.00	
06/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101426	2102499	148533		0.00	12.24	
06/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101464	2102500	148533		(137.52)	0.00	
06/21/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101464	2102500	148533		0.00	137.52	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662				(69.84)	0.00	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662				69.84	0.00	
06/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101754				143.22	0.00	
06/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101755				79.40	0.00	
06/25/21	0000001432	HIGHLAND WELDING SRVC,INC	2101701				(4,600.00)	0.00	
06/25/21	0000001432	HIGHLAND WELDING SRVC,INC	2101701				4,600.00	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101707				(402.67)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101707				402.67	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
06/25/21	0000013671	BEYER FORD LLC	2101709				(131.04)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101709				131.04	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101710				(244.80)	0.00	
06/25/21	0000013671	BEYER FORD LLC	2101710				244.80	0.00	
06/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101738				(143.22)	0.00	
06/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101738				143.22	0.00	
06/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739				(79.40)	0.00	
06/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739				79.40	0.00	
06/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101777				206.58	0.00	
06/30/21	0000013671	BEYER FORD LLC	2100742	2102714	148647		(115.20)	0.00	
06/30/21	0000013671	BEYER FORD LLC	2100742				(168.24)	0.00	
06/30/21	0000013671	BEYER FORD LLC	2100742	2102714	148647		0.00	1.96	
06/30/21	0000013671	BEYER FORD LLC	2100742	2102714	148647		0.00	113.24	
06/30/21	0000013671	BEYER FORD LLC	*2101784				16.73	0.00	
07/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101787				131.28	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774				(206.58)	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774				206.58	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101780				(16.73)	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101780				16.73	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101782				(131.28)	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101782				131.28	0.00	
07/07/21	0000012606	DIEHL & SONS, INC.	2101513	2102844	7716		(56.67)	0.00	
07/07/21	0000012606	DIEHL & SONS, INC.	2101513	2102844	7716		0.00	31.79	
07/07/21	0000012606	DIEHL & SONS, INC.	2101513	2102844	7716		0.00	24.88	
07/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101879				30.48	0.00	
07/15/21	0000013671	BEYER FORD LLC	*2101892				236.56	0.00	
07/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101872				(30.48)	0.00	
07/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101872				30.48	0.00	
07/20/21	0000011692	LUBENET LLC	2101588	2103148	7773		(263.00)	0.00	
07/20/21	0000011692	LUBENET LLC	2101588	2103148	7773		0.00	197.00	
07/20/21	0000011692	LUBENET LLC	2101588	2103148	7773		0.00	66.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101930				97.35	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101929				165.97	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101929				(165.97)	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101929				165.97	0.00	
07/20/21	0000013126	TOLLS BY MAIL		2103174	148864		0.00	13.83	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
07/20/21	0000006192	CORSI TIRE	*2101931				632.68	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101738	2103179	148866		(143.22)	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101738	2103179	148866		0.00	143.22	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101648	2103180	148866		(39.87)	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101648	2103180	148866		0.00	13.41	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101648	2103180	148866		0.00	26.46	
07/20/21	0000013671	BEYER FORD LLC	2101710	2103191	148868		(244.80)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101710	2103191	148868		0.00	244.80	
07/20/21	0000013671	BEYER FORD LLC	2101709	2103192	148868		(131.04)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101709	2103192	148868		0.00	131.04	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		(402.67)	0.00	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		0.00	162.48	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		0.00	75.90	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		0.00	148.72	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		0.00	10.20	
07/20/21	0000013671	BEYER FORD LLC	2101707	2103193	148868		0.00	5.37	
07/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101954				98.50	0.00	
07/22/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2101955				52.52	0.00	
07/22/21	0000013671	BEYER FORD LLC	*2101965				35.21	0.00	
07/22/21	0000013671	BEYER FORD LLC	*2101967				168.90	0.00	
07/22/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2101969				174.90	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101980				411.85	0.00	
07/23/21	0000013671	BEYER FORD LLC	2101892				(236.56)	0.00	
07/23/21	0000013671	BEYER FORD LLC	2101892				236.56	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101922				(165.97)	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101922				165.97	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101923				(97.35)	0.00	
07/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101923				97.35	0.00	
07/23/21	0000006192	CORSI TIRE	2101924				(632.68)	0.00	
07/23/21	0000006192	CORSI TIRE	2101924				632.68	0.00	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739	2103363	148923		(67.91)	0.00	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739				(11.49)	0.00	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739	2103363	148923		0.00	21.92	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739	2103363	148923		0.00	7.64	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739	2103363	148923		0.00	25.35	
07/26/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101739	2103363	148923		0.00	13.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
07/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101970				(98.50)	0.00	
07/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101970				98.50	0.00	
07/27/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101971				(52.52)	0.00	
07/27/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101971				52.52	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101973				(35.21)	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101973				35.21	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101974				(168.90)	0.00	
07/27/21	0000013671	BEYER FORD LLC	2101974				168.90	0.00	
07/27/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2101975				(174.90)	0.00	
07/27/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2101975				174.90	0.00	
07/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101976				(411.85)	0.00	
07/27/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101976				411.85	0.00	
07/29/21	0000001432	HIGHLAND WELDING SRVC,INC	2101701	2103417	148932		(4,600.00)	0.00	
07/29/21	0000001432	HIGHLAND WELDING SRVC,INC	2101701	2103417	148932		0.00	1,200.00	
07/29/21	0000001432	HIGHLAND WELDING SRVC,INC	2101701	2103417	148932		0.00	3,400.00	
07/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101358	2103466	148967		(164.26)	0.00	
07/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101358	2103466	148967		0.00	164.26	
07/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2100918	2103467	148967		(696.20)	0.00	
07/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2100918	2103467	148967		0.00	564.04	
07/29/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2100918	2103467	148967		0.00	132.16	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101782	2103469	148970		(131.28)	0.00	
07/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101782	2103469	148970		0.00	131.28	
08/03/21	0000013671	BEYER FORD LLC	2101780	2103576	149001		(16.73)	0.00	
08/03/21	0000013671	BEYER FORD LLC	2101780	2103576	149001		0.00	16.73	
08/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102093				14.40	0.00	
08/11/21	0000006192	CORSI TIRE	*2102095				346.36	0.00	
08/12/21	0000006192	CORSI TIRE	*2102112				644.76	0.00	
08/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102089				(14.40)	0.00	
08/16/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102089				14.40	0.00	
08/16/21	0000006192	CORSI TIRE	2102091				(346.36)	0.00	
08/16/21	0000006192	CORSI TIRE	2102091				346.36	0.00	
08/16/21	0000006192	CORSI TIRE	2102107				(644.76)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				41,343.61			
08/16/21	0000006192	CORSI TIRE	2102107				644.76	0.00	
08/18/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102150				123.62	0.00	
08/20/21	0000013671	BEYER FORD LLC	*2102164				299.06	0.00	
08/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102154				(123.62)	0.00	
08/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102154				123.62	0.00	
08/24/21	0000006192	CORSI TIRE	2101924	2103909	149129		(632.68)	0.00	
08/24/21	0000006192	CORSI TIRE	2101924	2103909	149129		0.00	632.68	
08/24/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101971	2103941	149144		(52.52)	0.00	
08/24/21	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2101971	2103941	149144		0.00	52.52	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101922	2103949	149150		(165.97)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101922	2103949	149150		0.00	165.97	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101970	2103950	149150		(98.50)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101970	2103950	149150		0.00	98.50	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101976	2103952	149150		(411.85)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101976	2103952	149150		0.00	21.37	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101976	2103952	149150		0.00	390.48	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101923	2103953	149150		(97.35)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101923	2103953	149150		0.00	97.35	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101872	2103954	149150		(30.48)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101872	2103954	149150		0.00	30.48	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102089	2103956	149150		(14.40)	0.00	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102089	2103956	149150		0.00	9.30	
08/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102089	2103956	149150		0.00	5.10	
08/25/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2101975	2103958	7955		(174.90)	0.00	
08/25/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2101975	2103958	7955		0.00	174.90	
08/25/21	0000013671	BEYER FORD LLC	2101973	2103960	149151		(35.21)	0.00	
08/25/21	0000013671	BEYER FORD LLC	2101973	2103960	149151		0.00	12.66	
08/25/21	0000013671	BEYER FORD LLC	2101973	2103960	149151		0.00	2.56	
08/25/21	0000013671	BEYER FORD LLC	2101973	2103960	149151		0.00	19.99	
08/25/21	0000013671	BEYER FORD LLC	2101974	2103961	149151		(168.90)	0.00	
08/25/21	0000013671	BEYER FORD LLC	2101974	2103961	149151		0.00	149.37	
08/25/21	0000013671	BEYER FORD LLC	2101974	2103961	149151		0.00	19.53	
08/26/21	0000013671	BEYER FORD LLC	*2102198				34.82	0.00	
08/26/21	0000013671	BEYER FORD LLC	*2102199				25.89	0.00	
08/26/21	0000013671	BEYER FORD LLC	*2102200				240.37	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				41,343.61			
08/30/21	0000013671	BEYER FORD LLC	2102200				(299.06)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102200				299.06	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102204				(34.82)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102204				34.82	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102205				(25.89)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102205				25.89	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102206				(240.37)	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102206				240.37	0.00	
08/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102255				331.22	0.00	
08/31/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2102260				65.50	0.00	
08/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251				(331.22)	0.00	
08/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251				331.22	0.00	
08/31/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102255				(65.50)	0.00	
08/31/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102255				65.50	0.00	
09/02/21	0000013671	BEYER FORD LLC	2101892	2104057	149196		(236.56)	0.00	
09/02/21	0000013671	BEYER FORD LLC	2101892	2104057	149196		0.00	236.56	
09/03/21	0000013671	BEYER FORD LLC	2101361				(77.91)	0.00	
09/07/21	0000006192	CORSI TIRE	*2102298				605.37	0.00	
09/09/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2102330				957.05	0.00	
09/09/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102331				277.61	0.00	
09/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102348				121.22	0.00	
09/13/21	0000013841	CONDOR MOUNT KISCO LLC	*2102349				53.82	0.00	
09/17/21	0000014411	KINGS TRANSMISSION & CAR REPAIR CORP	*2102404				2,900.00	0.00	
09/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102405				81.84	0.00	
09/20/21	0000008960	ARKEL MOTORS, INC	*2102418				18.44	0.00	
09/20/21	0000006192	CORSI TIRE	2102334				(605.37)	0.00	
09/20/21	0000006192	CORSI TIRE	2102334				605.37	0.00	
09/20/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339				(957.05)	0.00	
09/20/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339				957.05	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102340				(277.61)	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102340				277.61	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350				(121.22)	0.00	
09/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350				121.22	0.00	
09/20/21	0000013841	CONDOR MOUNT KISCO LLC	2102351				(53.82)	0.00	
09/20/21	0000013841	CONDOR MOUNT KISCO LLC	2102351				53.82	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
09/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774	2104390	149310		(206.58)	0.00	
09/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774	2104390	149310		0.00	146.40	
09/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774	2104390	149310		0.00	38.04	
09/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101774	2104390	149310		0.00	22.14	
09/24/21	0000014411	KINGS TRANSMISSION & CAR REPAIR CORP	2102408				(2,900.00)	0.00	
09/24/21	0000014411	KINGS TRANSMISSION & CAR REPAIR CORP	2102408				2,900.00	0.00	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409				(81.84)	0.00	
09/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409				81.84	0.00	
09/24/21	0000008960	ARKEL MOTORS, INC	2102420				(18.44)	0.00	
09/24/21	0000008960	ARKEL MOTORS, INC	2102420				18.44	0.00	
09/27/21	0000006192	CORSI TIRE	*2102497				644.76	0.00	
09/27/21	0000006192	CORSI TIRE	2102107	2104428	149325		(644.76)	0.00	
09/27/21	0000006192	CORSI TIRE	2102107	2104428	149325		0.00	644.76	
09/27/21	0000006192	CORSI TIRE	2102091	2104429	149325		(346.36)	0.00	
09/27/21	0000006192	CORSI TIRE	2102091	2104429	149325		0.00	346.36	
09/28/21	0000013671	BEYER FORD LLC	*2102501				25.29	0.00	
09/28/21	0000013671	BEYER FORD LLC	*2102502				71.54	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102509				13.60	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102510				72.64	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662				(13.76)	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662	2104525	149363		(56.08)	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662	2104525	149363		0.00	21.75	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662	2104525	149363		0.00	27.80	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101662	2104525	149363		0.00	6.53	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251	2104526	149363		(331.22)	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251	2104526	149363		0.00	180.96	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251	2104526	149363		0.00	82.29	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102251	2104526	149363		0.00	67.97	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102154	2104527	149363		(39.09)	0.00	
09/28/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102154	2104527	149363		0.00	39.09	
09/28/21	0000013671	BEYER FORD LLC	2102205	2104528	149364		(25.89)	0.00	
09/28/21	0000013671	BEYER FORD LLC	2102205	2104528	149364		0.00	25.89	
09/28/21	0000013671	BEYER FORD LLC	2102204	2104529	149364		(34.82)	0.00	
09/28/21	0000013671	BEYER FORD LLC	2102204	2104529	149364		0.00	34.82	
09/29/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102519				22.78	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
09/30/21	0000006192	CORSI TIRE	2102492				(644.76)	0.00	
09/30/21	0000006192	CORSI TIRE	2102492				644.76	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102496				(25.29)	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102496				25.29	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102497				(71.54)	0.00	
09/30/21	0000013671	BEYER FORD LLC	2102497				71.54	0.00	
09/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503				(13.60)	0.00	
09/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503				13.60	0.00	
09/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102504				(72.64)	0.00	
09/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102504				72.64	0.00	
09/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102533				204.06	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102526				(22.78)	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102526				22.78	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529				(204.06)	0.00	
10/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529				204.06	0.00	
10/05/21	0000013671	BEYER FORD LLC	*2102569				34.54	0.00	
10/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102608				57.32	0.00	
10/06/21	0000013671	BEYER FORD LLC	*2102609				153.82	0.00	
10/06/21	0000013671	BEYER FORD LLC	2102570				(34.54)	0.00	
10/06/21	0000013671	BEYER FORD LLC	2102570				34.54	0.00	
10/07/21	0000013671	BEYER FORD LLC	*2102619				200.73	0.00	
10/07/21	0000013671	BEYER FORD LLC	*2102621				364.42	0.00	
10/08/21	0000001889	SIGNS INK	*2102636				400.00	0.00	
10/08/21	0000013671	BEYER FORD LLC	*2102638				109.59	0.00	
10/13/21	0000013671	BEYER FORD LLC	*2102655				156.57	0.00	
10/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102607				(57.32)	0.00	
10/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102607				57.32	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102608				(153.82)	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102608				153.82	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102617				(200.73)	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102617				200.73	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102619				(364.42)	0.00	
10/13/21	0000013671	BEYER FORD LLC	2102619				364.42	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				24.05	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				(4.52)	0.00	
10/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102657				(7.80)	0.00	
		GRAINGER - SW ACCT # 845918424							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
10/13/21	0000002649		*2102657				(11.73)	0.00	
10/13/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102658				82.26	0.00	
10/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102680				15.60	0.00	
10/19/21	0000001889	SIGNS INK	2102642				(400.00)	0.00	
10/19/21	0000001889	SIGNS INK	2102642				400.00	0.00	
10/19/21	0000013671	BEYER FORD LLC	2102644				(109.59)	0.00	
10/19/21	0000013671	BEYER FORD LLC	2102644				109.59	0.00	
10/19/21	0000013671	BEYER FORD LLC	2102653				(156.57)	0.00	
10/19/21	0000013671	BEYER FORD LLC	2102653				156.57	0.00	
10/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102655				(82.26)	0.00	
10/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102655				82.26	0.00	
10/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102702				155.74	0.00	
10/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102678				(15.60)	0.00	
10/20/21	0000002649	GRAINGER - SW ACCT # 845918424	2102678				15.60	0.00	
10/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693				(155.74)	0.00	
10/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693				155.74	0.00	
10/21/21	0000006192	CORSI TIRE	2102334	2104806	149497		(605.37)	0.00	
10/21/21	0000006192	CORSI TIRE	2102334	2104806	149497		0.00	583.37	
10/21/21	0000006192	CORSI TIRE	2102334	2104806	149497		0.00	17.50	
10/21/21	0000006192	CORSI TIRE	2102334	2104806	149497		0.00	4.50	
10/21/21	0000008960	ARKEL MOTORS, INC	2102420	2104822	8155		(18.44)	0.00	
10/21/21	0000008960	ARKEL MOTORS, INC	2102420	2104822	8155		0.00	18.44	
10/27/21	0000013671	BEYER FORD LLC	2102200	2104879	149526		(299.06)	0.00	
10/27/21	0000013671	BEYER FORD LLC	2102200	2104879	149526		0.00	1.44	
10/27/21	0000013671	BEYER FORD LLC	2102200	2104879	149526		0.00	0.80	
10/27/21	0000013671	BEYER FORD LLC	2102200	2104879	149526		0.00	296.82	
10/29/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	*2102800				145.00	0.00	
10/29/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	*2102800				(145.00)	0.00	
10/29/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	*2102800				217.50	0.00	
11/01/21	0000014426	WATERBURY AUTO SALVAGE INC.	*2102817				350.00	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102818				252.28	0.00	
11/01/21	0000001432	HIGHLAND WELDING SRVC, INC	*2102819				1,800.00	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350				(20.10)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350	2104983	149578		(101.12)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350	2104983	149578		0.00	14.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350	2104983	149578		0.00	31.50	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350	2104983	149578		0.00	30.10	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102350	2104983	149578		0.00	25.52	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409	2104985	149578		(81.84)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409	2104985	149578		0.00	73.83	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102409	2104985	149578		0.00	8.01	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102340	2104986	149578		(277.61)	0.00	
11/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102340	2104986	149578		0.00	277.61	
11/01/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102255	2104989	8202		(65.50)	0.00	
11/01/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102255	2104989	8202		0.00	79.20	
11/01/21	0000013841	CONDOR MOUNT KISCO LLC	2102351	2104997	149580		(53.82)	0.00	
11/01/21	0000013841	CONDOR MOUNT KISCO LLC	2102351	2104997	149580		0.00	53.82	
11/03/21	0000013671	BEYER FORD LLC	*2102842				33.16	0.00	
11/04/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802				(217.50)	0.00	
11/04/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802				217.50	0.00	
11/04/21	0000014426	WATERBURY AUTO SALVAGE INC.	2102815				(350.00)	0.00	
11/04/21	0000014426	WATERBURY AUTO SALVAGE INC.	2102815				350.00	0.00	
11/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816				(252.28)	0.00	
11/04/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816				252.28	0.00	
11/04/21	0000001432	HIGHLAND WELDING SRVC,INC	2102817				(1,800.00)	0.00	
11/04/21	0000001432	HIGHLAND WELDING SRVC,INC	2102817				1,800.00	0.00	
11/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102858				166.81	0.00	
11/05/21	0000013671	BEYER FORD LLC	*2102870				345.78	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102852				(33.16)	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102852				33.16	0.00	
11/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102857				(166.81)	0.00	
11/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102857				166.81	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102866				(345.78)	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102866				345.78	0.00	
11/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102903				347.92	0.00	
11/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102903				(148.62)	0.00	
11/09/21	0000002028	WEBCO BRAKE & CLUTCH INC.	*2102903				171.80	0.00	
11/12/21	0000006192	CORSI TIRE	2102492	2105081	149613		(644.76)	0.00	
11/12/21	0000006192	CORSI TIRE	2102492	2105081	149613		0.00	644.76	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				41,343.61			
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503	2105122	149639		(13.60)	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503	2105122	149639		0.00	4.60	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503	2105122	149639		0.00	4.40	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503	2105122	149639		0.00	2.10	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102503	2105122	149639		0.00	2.50	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102504	2105123	149639		(72.64)	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102504	2105123	149639		0.00	72.64	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102526	2105125	149639		(22.78)	0.00	
11/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102526	2105125	149639		0.00	22.78	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339	2105126	8233		(957.05)	0.00	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339	2105126	8233		0.00	897.60	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339	2105126	8233		0.00	11.06	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339	2105126	8233		0.00	35.52	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2102339	2105126	8233		0.00	12.87	
11/15/21	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.		2105127	8234		0.00	180.65	
11/15/21	0000013671	BEYER FORD LLC	2102496	2105130	149640		(25.29)	0.00	
11/15/21	0000013671	BEYER FORD LLC	2102496	2105130	149640		0.00	25.29	
11/15/21	0000013671	BEYER FORD LLC	2102206	2105131	149640		(240.37)	0.00	
11/15/21	0000013671	BEYER FORD LLC	2102206	2105131	149640		0.00	119.70	
11/15/21	0000013671	BEYER FORD LLC	2102206	2105131	149640		0.00	139.31	
11/15/21	0000014411	KINGS TRANSMISSION & CAR REPAIR CORP	2102408	2105138	149645		(2,900.00)	0.00	
11/15/21	0000014411	KINGS TRANSMISSION & CAR REPAIR CORP	2102408	2105138	149645		0.00	2,900.00	
11/18/21	0000013841	CONDOR MOUNT KISCO LLC	*2102984				267.82	0.00	
11/18/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102985				17.75	0.00	
11/18/21	0000013671	BEYER FORD LLC	2102866				(345.78)	0.00	
11/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932				(371.10)	0.00	
11/19/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932				371.10	0.00	
11/19/21	0000013841	CONDOR MOUNT KISCO LLC	2102982				(267.82)	0.00	
11/19/21	0000013841	CONDOR MOUNT KISCO LLC	2102982				267.82	0.00	
11/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983				(17.75)	0.00	
11/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983				17.75	0.00	
11/22/21	0000004763	MT.KISCO TRUCK & AUTO		2105296	8274		0.00	10.44	
11/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102607	2105412	149704		(57.32)	0.00	
11/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102607	2105412	149704		0.00	28.66	
11/23/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102607	2105412	149704		0.00	28.66	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103035				364.60	0.00	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102655	2105414	149704		(82.26)	0.00	
11/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102655	2105414	149704		0.00	82.26	
11/24/21	0000013671	BEYER FORD LLC	2102608	2105422	149707		(153.82)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102608	2105422	149707		0.00	98.54	
11/24/21	0000013671	BEYER FORD LLC	2102608	2105422	149707		0.00	22.13	
11/24/21	0000013671	BEYER FORD LLC	2102608	2105422	149707		0.00	20.91	
11/24/21	0000013671	BEYER FORD LLC	2102608	2105422	149707		0.00	12.24	
11/24/21	0000013671	BEYER FORD LLC	2102619	2105423	149707		(364.42)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102619	2105423	149707		0.00	345.78	
11/24/21	0000013671	BEYER FORD LLC	2102619	2105423	149707		0.00	2.32	
11/24/21	0000013671	BEYER FORD LLC	2102619	2105423	149707		0.00	16.32	
11/24/21	0000013671	BEYER FORD LLC	2102617	2105424	149707		(200.73)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102617	2105424	149707		0.00	200.73	
11/24/21	0000013671	BEYER FORD LLC	2102644	2105425	149707		(109.59)	0.00	
11/24/21	0000013671	BEYER FORD LLC	2102644	2105425	149707		0.00	51.55	
11/24/21	0000013671	BEYER FORD LLC	2102644	2105425	149707		0.00	37.54	
11/24/21	0000013671	BEYER FORD LLC	2102644	2105425	149707		0.00	20.50	
11/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037				(364.60)	0.00	
11/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037				364.60	0.00	
12/01/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103096				153.60	0.00	
12/03/21	0000013671	BEYER FORD LLC	*2103143				45.96	0.00	
12/03/21	0000013671	BEYER FORD LLC	*2103144				289.06	0.00	
12/07/21	0000013671	BEYER FORD LLC	*2103169				157.48	0.00	
12/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103171				109.32	0.00	
12/07/21	0000001889	SIGNS INK	2102642	2105607	8311		(400.00)	0.00	
12/07/21	0000001889	SIGNS INK	2102642	2105607	8311		0.00	250.00	
12/07/21	0000001889	SIGNS INK	2102642	2105607	8311		0.00	150.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102678	2105613	8316		(15.60)	0.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	2102678	2105613	8316		0.00	15.60	
12/08/21	0000013671	BEYER FORD LLC	*2103188				326.32	0.00	
12/08/21	0000013671	BEYER FORD LLC	*2103190				64.88	0.00	
12/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103191				44.74	0.00	
12/08/21	0000013671	BEYER FORD LLC	*2103204				58.40	0.00	
12/14/21	0000013671	BEYER FORD LLC	*2103259				237.19	0.00	
12/14/21	0000014426	WATERBURY AUTO SALVAGE INC.	*2103260				100.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				1,766.08	0.00	
12/14/21	0000006192	CORSI TIRE	*2103267				316.34	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103168				(153.60)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103168				153.60	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103179				(45.96)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103179				45.96	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103180				(289.06)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103180				289.06	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103185				(157.48)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103185				157.48	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103186				(109.32)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103186				109.32	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103197				(326.32)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103197				326.32	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103199				(64.88)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103199				64.88	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103200				(44.74)	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103200				44.74	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103211				(58.40)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103211				58.40	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103256				(237.19)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103256				237.19	0.00	
12/14/21	0000014426	WATERBURY AUTO SALVAGE INC.	2103257				(100.00)	0.00	
12/14/21	0000014426	WATERBURY AUTO SALVAGE INC.	2103257				100.00	0.00	
12/14/21	0000013671	BEYER FORD LLC	*2103271				397.09	0.00	
12/15/21	0000006192	CORSI TIRE	2103267				(316.34)	0.00	
12/15/21	0000006192	CORSI TIRE	2103267				316.34	0.00	
12/15/21	0000013671	BEYER FORD LLC	2103270				(397.09)	0.00	
12/15/21	0000013671	BEYER FORD LLC	2103270				397.09	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529	2105888	149930		(204.06)	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529	2105888	149930		0.00	67.50	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529	2105888	149930		0.00	96.40	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102529	2105888	149930		0.00	40.16	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693	2105890	149930		(127.86)	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693	2105890	149930		0.00	54.48	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693	2105890	149930		0.00	73.38	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816	2105891	149930		(252.28)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816	2105891	149930		0.00	47.76	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816	2105891	149930		0.00	47.76	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816	2105891	149930		0.00	114.98	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102816	2105891	149930		0.00	41.78	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102857	2105892	149930		(166.81)	0.00	
12/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102857	2105892	149930		0.00	166.81	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		(71.54)	0.00	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	24.68	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	9.90	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	7.14	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	3.17	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	18.36	
12/22/21	0000013671	BEYER FORD LLC	2102497	2105895	149932		0.00	8.29	
12/22/21	0000013671	BEYER FORD LLC	2102570	2105896	149932		(34.54)	0.00	
12/22/21	0000013671	BEYER FORD LLC	2102570	2105896	149932		0.00	9.49	
12/22/21	0000013671	BEYER FORD LLC	2102570	2105896	149932		0.00	5.10	
12/22/21	0000013671	BEYER FORD LLC	2102570	2105896	149932		0.00	7.51	
12/22/21	0000013671	BEYER FORD LLC	2102570	2105896	149932		0.00	12.44	
12/22/21	0000014426	WATERBURY AUTO SALVAGE INC.	2102815	2105898	149934		(350.00)	0.00	
12/22/21	0000014426	WATERBURY AUTO SALVAGE INC.	2102815	2105898	149934		0.00	350.00	
12/30/21	0000013671	BEYER FORD LLC	2102653				(156.57)	0.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932	2106095	8448		(371.10)	0.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932	2106095	8448		0.00	51.10	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932	2106095	8448		0.00	171.80	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932	2106095	8448		0.00	74.10	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932	2106095	8448		0.00	74.10	
12/31/21	0000001432	HIGHLAND WELDING SRVC,INC	2102817	2106148	150005		(1,800.00)	0.00	
12/31/21	0000001432	HIGHLAND WELDING SRVC,INC	2102817	2106148	150005		0.00	1,800.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983	2106230	150066		(17.75)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983	2106230	150066		0.00	5.56	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983	2106230	150066		0.00	12.19	
12/31/21	0000013671	BEYER FORD LLC	2102852	2106233	150069		(33.16)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102852	2106233	150069		0.00	27.48	
12/31/21	0000013671	BEYER FORD LLC	2102852	2106233	150069		0.00	5.68	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102982	2106239	150070		(267.82)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102982	2106239	150070		0.00	67.25	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102982	2106239	150070		0.00	52.25	
		CONDOR MOUNT KISCO LLC							

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				41,343.61			
12/31/21	0000013841		2102982	2106239	150070		0.00	148.32	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037	2106821	150359		(364.60)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037	2106821	150359		0.00	364.60	
12/31/21	0000013671	BEYER FORD LLC		2106925	150415		0.00	28.76	
12/31/21	0000013126	TOLLS BY MAIL		2106931	150412		0.00	1.75	
12/31/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802	2106965	150439		(217.50)	0.00	
12/31/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802	2106965	150439		0.00	217.50	
12/31/21	0000006192	CORSI TIRE	2103267	2107031	150508		(316.34)	0.00	
12/31/21	0000006192	CORSI TIRE	2103267	2107031	150508		0.00	316.34	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103168	2107079	150521		(153.60)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103168	2107079	150521		0.00	153.60	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103186	2107081	150521		(109.32)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103186	2107081	150521		0.00	109.32	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103200	2107082	150521		(44.74)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103200	2107082	150521		0.00	44.74	
12/31/21	0000013671	BEYER FORD LLC	2103256	2107086	150522		(237.19)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103256	2107086	150522		0.00	232.07	
12/31/21	0000013671	BEYER FORD LLC	2103256	2107086	150522		0.00	5.12	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		(289.06)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	36.02	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	44.10	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	72.90	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	31.12	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	53.72	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		0.00	51.20	
12/31/21	0000013671	BEYER FORD LLC	2103199	2107088	150522		(64.88)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103199	2107088	150522		0.00	64.88	
12/31/21	0000013671	BEYER FORD LLC	2103179	2107089	150522		(45.96)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103179	2107089	150522		0.00	22.98	
12/31/21	0000013671	BEYER FORD LLC	2103179	2107089	150522		0.00	22.98	
12/31/21	0000013671	BEYER FORD LLC	2103185	2107090	150522		(157.48)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103185	2107090	150522		0.00	157.48	
12/31/21	0000013671	BEYER FORD LLC	2103270	2107091	150522		(397.09)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103270	2107091	150522		0.00	59.47	
12/31/21	0000013671	BEYER FORD LLC	2103270	2107091	150522		0.00	18.36	
12/31/21	0000013671	BEYER FORD LLC	2103270	2107091	150522		0.00	319.26	
12/31/21	0000013671	BEYER FORD LLC	2103211	2107092	150522		(58.40)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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				41,343.61			
12/31/21	0000013671	BEYER FORD LLC	2103211	2107092	150522		0.00	16.58	
12/31/21	0000013671	BEYER FORD LLC	2103211	2107092	150522		0.00	41.82	
12/31/21	0000013671	BEYER FORD LLC	2103197	2107093	150522		(326.32)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103197	2107093	150522		0.00	326.32	
12/31/21	0000014426	WATERBURY AUTO SALVAGE INC.	2103257	2107101	150528		(100.00)	0.00	
12/31/21	0000014426	WATERBURY AUTO SALVAGE INC.	2103257	2107101	150528		0.00	100.00	
									655.96
Total Item 0420		VEHICLE MAINTENANCE				41,343.61	1,878.49	38,809.16	655.96
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				44,216.63			
07/09/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				8,567.00	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		(2,500.00)	0.00	
01/05/21			*2100047				21,118.75	0.00	
02/04/21			*2100047				(21,118.75)	0.00	
02/04/21	0000012134	CORE & MAIN LP	*2100478				2,756.25	0.00	
02/08/21	0000012134	CORE & MAIN LP	2100471				(2,756.25)	0.00	
02/08/21	0000012134	CORE & MAIN LP	2100471				2,756.25	0.00	
02/24/21	0000012134	CORE & MAIN LP	*2100669				7,107.50	0.00	
03/15/21	0000012134	CORE & MAIN LP	2100471	2100671	147835		(2,756.25)	0.00	
03/15/21	0000012134	CORE & MAIN LP	2100471	2100671	147835		0.00	2,756.25	
03/16/21	0000012134	CORE & MAIN LP	2100814				(7,107.50)	0.00	
03/16/21	0000012134	CORE & MAIN LP	2100814				7,107.50	0.00	
04/02/21			*2101018				10,000.00	0.00	
04/14/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2101128				2,500.00	0.00	
04/15/21	0000012134	CORE & MAIN LP	2100814	2101348	148073		(7,107.50)	0.00	
04/15/21	0000012134	CORE & MAIN LP	2100814	2101348	148073		0.00	7,107.50	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	2101655	7410		(3,981.50)	0.00	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				(2,085.50)	0.00	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	2101655	7410		0.00	3,981.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				44,216.63			
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				(2,500.00)	0.00	
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				2,500.00	0.00	
05/14/21	0000014101	SWIFTCOMPLY US OPCO INC	*2101414				720.00	0.00	
05/17/21	0000014101	SWIFTCOMPLY US OPCO INC	2101399				(720.00)	0.00	
05/17/21	0000014101	SWIFTCOMPLY US OPCO INC	2101399				720.00	0.00	
06/14/21	0000014101	SWIFTCOMPLY US OPCO INC	2101399	2102392	148483		(720.00)	0.00	
06/14/21	0000014101	SWIFTCOMPLY US OPCO INC	2101399	2102392	148483		0.00	720.00	
08/03/21			*2101018				(10,000.00)	0.00	
09/22/21			*2102450				11,255.00	0.00	
09/22/21			*2102450				(11,255.00)	0.00	
11/01/21	0000012134	CORE & MAIN LP	*2102825				11,255.00	0.00	
11/08/21	0000012134	CORE & MAIN LP	2102850				(11,255.00)	0.00	
11/08/21	0000012134	CORE & MAIN LP	2102850				11,255.00	0.00	
12/22/21	0000012134	CORE & MAIN LP	2102850	2105884	149928		(11,255.00)	0.00	
12/22/21	0000012134	CORE & MAIN LP	2102850	2105884	149928		0.00	11,255.00	
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		(2,500.00)	0.00	
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		0.00	2,500.00	
Total Item 0421		ALARM MAINTENANCE				44,216.63	0.00	28,320.25	15,896.38
SW.8340.0434		UNIFORMS				11,000.00			
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				452.00	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	0000013536	CALICCHIA	2000094				150.00	0.00	
01/13/20	0000001248	DAHLKE	2000097				150.00	0.00	
01/13/20	0000013824	ELISEO	2000099				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	0000009546	NEESON, DOUGLAS	2000105				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	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0434		UNIFORMS				11,000.00			
01/13/20	0000006312	VASILLO, PAUL	2000109				150.00	0.00	
11/10/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				56.50	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	
12/31/20	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	0000012784	LAGATELLA	2000102	202005968	147287		(150.00)	0.00	
12/31/20	0000001854	RUNDLE	2000107	202006059	147318		(150.00)	0.00	
12/31/20	0000011360	BISTRO	2000093	202006072	147331		(150.00)	0.00	
12/31/20	0000013824	ELISEO	2000099	202006082	147338		(150.00)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063	202006326	6928		(41.40)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		(226.00)	0.00	
12/31/20	0000006312	VASILLO, PAUL	2000109	202006384	147463		(150.00)	0.00	
12/31/20	0000013536	CALICCHIA	2000094	202006570	147614		(124.62)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		(282.50)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2002054	202006621	7016		(479.50)	0.00	
01/05/21	0000004597	CAPITAL UNIFORM SERVICE	*2100019				2,938.00	0.00	
01/06/21	0000013824	ELISEO	*2100084				150.00	0.00	
01/07/21	0000007535	WATERHOUSE	*2100115				150.00	0.00	
01/07/21	0000012784	LAGATELLA	*2100117				150.00	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				(2,938.00)	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				2,938.00	0.00	
01/12/21	0000007535	WATERHOUSE	2100117				(150.00)	0.00	
01/12/21	0000007535	WATERHOUSE	2100117				150.00	0.00	
01/13/21	0000013824	ELISEO	2100146				(150.00)	0.00	
01/13/21	0000013824	ELISEO	2100146				150.00	0.00	
01/13/21	0000012784	LAGATELLA	2100147				(150.00)	0.00	
01/13/21	0000012784	LAGATELLA	2100147				150.00	0.00	
02/03/21	0000012784	LAGATELLA	2100147	2100149	147568		(150.00)	0.00	
02/03/21	0000012784	LAGATELLA	2100147	2100149	147568		0.00	150.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0434		UNIFORMS				11,000.00			
02/04/21	0000001632	MORGAN	*2100467				150.00	0.00	
02/08/21	0000005625	GEMPLERS	*2100513				249.98	0.00	
02/08/21	0000001632	MORGAN	2100463				(150.00)	0.00	
02/08/21	0000001632	MORGAN	2100463				150.00	0.00	
02/09/21	0000005625	GEMPLERS	2100503				(249.98)	0.00	
02/09/21	0000005625	GEMPLERS	2100503				249.98	0.00	
03/01/21	0000010861	CERRATO	*2100714				150.00	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				27.45	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				(27.45)	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				27.45	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				(27.45)	0.00	
03/01/21	0000002649	GRAINGER - SW ACCT # 845918424	*2100711				82.35	0.00	
03/01/21	0000005625	GEMPLERS	2100503	2100449	147732		(249.98)	0.00	
03/01/21	0000005625	GEMPLERS	2100503	2100449	147732		0.00	129.99	
03/01/21	0000005625	GEMPLERS	2100503	2100449	147732		0.00	119.99	
03/01/21	0000013824	ELISEO	2100146	2100471	147748		(150.00)	0.00	
03/01/21	0000013824	ELISEO	2100146	2100471	147748		0.00	150.00	
03/11/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743				(82.35)	0.00	
03/11/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743				82.35	0.00	
03/11/21	0000010861	CERRATO	2100746				(150.00)	0.00	
03/11/21	0000010861	CERRATO	2100746				150.00	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2100712	7158		(226.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2100712	7158		0.00	226.00	
03/22/21	0000001248	DAHLKE		2100835	147859		0.00	79.65	
03/24/21	0000009314	FASTENAL COMPANY	*2100932				102.51	0.00	
03/24/21	0000009314	FASTENAL COMPANY	*2100932				(102.51)	0.00	
03/24/21	0000009314	FASTENAL COMPANY	*2100932				102.51	0.00	
03/25/21	0000008264	HECKER	*2100937				150.00	0.00	
03/25/21	0000006317	HOME DEPOT CREDIT SERVICE	*2100941				52.84	0.00	
03/29/21	0000005625	GEMPLERS	*2100967				119.99	0.00	
03/29/21	0000009314	FASTENAL COMPANY	2100925				(102.51)	0.00	
03/29/21	0000009314	FASTENAL COMPANY	2100925				102.51	0.00	
03/29/21	0000008264	HECKER	2100929				(150.00)	0.00	
03/29/21	0000008264	HECKER	2100929				150.00	0.00	
03/29/21	0000006317	HOME DEPOT CREDIT SERVICE	2100932				(52.84)	0.00	
03/29/21	0000006317	HOME DEPOT CREDIT SERVICE	2100932				52.84	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,000.00			
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101104	7263		(226.00)	0.00	
04/05/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101104	7263		0.00	226.00	
04/07/21	0000005625	GEMPLERS	2100960				(119.99)	0.00	
04/07/21	0000005625	GEMPLERS	2100960				119.99	0.00	
04/12/21	0000011525	LADUCA	*2101094				150.00	0.00	
04/13/21	0000006317	HOME DEPOT CREDIT SERVICE	*2101098				144.45	0.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		(82.35)	0.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2100743	2101314	7316		0.00	82.35	
04/15/21	0000011525	LADUCA	2101102				(150.00)	0.00	
04/15/21	0000011525	LADUCA	2101102				150.00	0.00	
04/15/21	0000006317	HOME DEPOT CREDIT SERVICE	2101103				(144.45)	0.00	
04/15/21	0000006317	HOME DEPOT CREDIT SERVICE	2101103				144.45	0.00	
04/19/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				110.25	0.00	
04/30/21	0000010880	VAN DEBROOK	*2101288				150.00	0.00	
05/04/21	0000010880	VAN DEBROOK	2101270				(150.00)	0.00	
05/04/21	0000010880	VAN DEBROOK	2101270				150.00	0.00	
05/05/21	0000008177	ROMANYCH, CATHLEEN & PAUL	*2101317				150.00	0.00	
05/05/21	0000008177	ROMANYCH, CATHLEEN & PAUL	*2101317				(150.00)	0.00	
05/05/21	0000008177	ROMANYCH, CATHLEEN & PAUL	*2101317				150.00	0.00	
05/06/21	0000008177	ROMANYCH, CATHLEEN & PAUL	2101301				(150.00)	0.00	
05/06/21	0000008177	ROMANYCH, CATHLEEN & PAUL	2101301				150.00	0.00	
05/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101739	7421		(226.00)	0.00	
05/10/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2101739	7421		0.00	226.00	
05/11/21	0000006317	HOME DEPOT CREDIT SERVICE	2100932	2101747	148217		(52.84)	0.00	
05/11/21	0000006317	HOME DEPOT CREDIT SERVICE	2100932	2101747	148217		0.00	52.84	
05/11/21	0000009314	FASTENAL COMPANY	2100925	2101756	7425		(102.51)	0.00	
05/11/21	0000009314	FASTENAL COMPANY	2100925	2101756	7425		0.00	102.51	
05/17/21	0000005625	GEMPLERS	2100960	2101900	148275		(119.99)	0.00	
05/17/21	0000005625	GEMPLERS	2100960	2101900	148275		0.00	119.99	
05/17/21	0000006317	HOME DEPOT CREDIT SERVICE	2101103	2101903	148278		(144.45)	0.00	
05/17/21	0000006317	HOME DEPOT CREDIT SERVICE	2101103	2101903	148278		0.00	144.45	
05/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				108.50	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102201	7529		(282.50)	0.00	
06/02/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102201	7529		0.00	282.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,000.00			
06/04/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101600				2,360.50	0.00	
06/07/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587				(2,360.50)	0.00	
06/07/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587				2,360.50	0.00	
06/08/21	0000008177	ROMANYCH, CATHLEEN & PAUL	2101301	2102259	148420		(146.26)	0.00	
06/08/21	0000008177	ROMANYCH, CATHLEEN & PAUL	2101301				(3.74)	0.00	
06/08/21	0000008177	ROMANYCH, CATHLEEN & PAUL	2101301	2102259	148420		0.00	146.26	
06/08/21	0000008264	HECKER	2100929	2102260	148421		(150.00)	0.00	
06/08/21	0000008264	HECKER	2100929	2102260	148421		0.00	150.00	
06/14/21	0000011525	LADUCA	2101102	2102376	148471		(150.00)	0.00	
06/14/21	0000011525	LADUCA	2101102	2102376	148471		0.00	150.00	
06/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101708				190.24	0.00	
06/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101708				(190.24)	0.00	
06/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101708				190.24	0.00	
06/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101703				(190.24)	0.00	
06/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101703				190.24	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102779	7678		(238.60)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2102779	7678		0.00	238.60	
07/19/21	0000001632	MORGAN	2100463	2103054	148814		(150.00)	0.00	
07/19/21	0000001632	MORGAN	2100463	2103054	148814		0.00	150.00	
07/27/21	0000013536	CALICCHIA	*2101998				150.00	0.00	
08/02/21	0000013536	CALICCHIA	2102014				(150.00)	0.00	
08/02/21	0000013536	CALICCHIA	2102014				150.00	0.00	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101703	2103506	7835		(190.24)	0.00	
08/03/21	0000002649	GRAINGER - SW ACCT # 845918424	2101703	2103506	7835		0.00	190.24	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103520	7841		(251.00)	0.00	
08/03/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103520	7841		0.00	251.00	
08/11/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102099				53.72	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102095				(53.72)	0.00	
08/16/21	0000002649	GRAINGER - SW ACCT # 845918424	2102095				53.72	0.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		(1,156.50)	0.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	105.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0434		UNIFORMS				11,000.00			
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	34.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	90.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	20.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	160.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	32.50	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	80.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	35.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	21.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	98.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	90.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	13.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	31.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	93.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	186.00	
08/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2103812	149101		0.00	68.00	
08/18/21	0000006312	VASILLO, PAUL	*2102149				150.00	0.00	
08/24/21	0000006312	VASILLO, PAUL	2102153				(150.00)	0.00	
08/24/21	0000006312	VASILLO, PAUL	2102153				150.00	0.00	
08/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103907	7942		(329.25)	0.00	
08/24/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2103907	7942		0.00	329.25	
08/26/21	0000006317	HOME DEPOT CREDIT SERVICE	*2102197				115.56	0.00	
08/30/21	0000006317	HOME DEPOT CREDIT SERVICE	2102203				(115.56)	0.00	
08/30/21	0000006317	HOME DEPOT CREDIT SERVICE	2102203				115.56	0.00	
09/22/21	0000011360	BISTRO	*2102449				150.00	0.00	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102095	2104407	8033		(53.72)	0.00	
09/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102095	2104407	8033		0.00	53.72	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0434		UNIFORMS				11,000.00			
09/24/21	0000011360	BISTRO	2102447				(150.00)	0.00	
09/24/21	0000011360	BISTRO	2102447				150.00	0.00	
09/28/21	0000006317	HOME DEPOT CREDIT SERVICE	2102203	2104500	149348		(115.56)	0.00	
09/28/21	0000006317	HOME DEPOT CREDIT SERVICE	2102203	2104500	149348		0.00	115.56	
10/01/21	0000001854	RUNDLE	*2102552				150.00	0.00	
10/04/21	0000001854	RUNDLE	2102545				(150.00)	0.00	
10/04/21	0000001854	RUNDLE	2102545				150.00	0.00	
10/14/21	0000013536	CALICCHIA	2102014	2104690	149447		(124.63)	0.00	
10/14/21	0000013536	CALICCHIA	2102014				(25.37)	0.00	
10/14/21	0000013536	CALICCHIA	2102014	2104690	149447		0.00	124.63	
10/20/21	0000009546	NEESON, DOUGLAS	*2102707				150.00	0.00	
10/20/21	0000009546	NEESON, DOUGLAS	2102697				(150.00)	0.00	
10/20/21	0000009546	NEESON, DOUGLAS	2102697				150.00	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2104789	8147		(250.80)	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2104789	8147		0.00	250.80	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105209	8247		(313.50)	0.00	
11/17/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105209	8247		0.00	313.50	
11/30/21	0000007535	WATERHOUSE	2100117	2105501	149753		(150.00)	0.00	
11/30/21	0000007535	WATERHOUSE	2100117	2105501	149753		0.00	150.00	
11/30/21	0000010880	VAN DEBROOK	2101270	2105513	149762		(150.00)	0.00	
11/30/21	0000010880	VAN DEBROOK	2101270	2105513	149762		0.00	150.00	
11/30/21	0000011360	BISTRO	2102447	2105515	149764		(150.00)	0.00	
11/30/21	0000011360	BISTRO	2102447	2105515	149764		0.00	150.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105630	8324		(250.80)	0.00	
12/07/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2105630	8324		0.00	250.80	
12/30/21	0000009546	NEESON, DOUGLAS	2102697				(150.00)	0.00	
12/30/21	0000001854	RUNDLE	2102545				(150.00)	0.00	
12/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587				(15.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587				(39.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		(1,150.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	78.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	468.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0434		UNIFORMS				11,000.00			
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	117.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	42.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	55.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	275.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	55.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587	2106255	150083		0.00	60.00	
12/31/21	0000006312	VASILLO, PAUL	2102153	2106946	150428		(150.00)	0.00	
12/31/21	0000006312	VASILLO, PAUL	2102153	2106946	150428		0.00	150.00	
12/31/21	0000010861	CERRATO	2100746	2106952	150431		(150.00)	0.00	
12/31/21	0000010861	CERRATO	2100746	2106952	150431		0.00	150.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		(562.30)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		0.00	343.55	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		0.00	110.50	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		0.00	110.25	
Total Item 0434		UNIFORMS				11,000.00	0.00	8,427.43	2,572.57
SW.8340.0461		MAINT REP RDS				77,681.41			
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	
12/31/20	0000001723	PACKAGE PAVEMENT COMPANY	2002113	202006546	147594		(1,120.00)	0.00	
01/11/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2100149				1,676.00	0.00	
01/13/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100154				(1,676.00)	0.00	
01/13/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100154				1,676.00	0.00	
02/01/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2100438				3,598.00	0.00	
02/01/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426				(3,598.00)	0.00	
02/01/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426				3,598.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				77,681.41			
02/01/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426				(1,084.00)	0.00	
02/01/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426				2,168.00	0.00	
02/04/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2100468				1,676.00	0.00	
02/08/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100464				(1,676.00)	0.00	
02/08/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100464				1,676.00	0.00	
02/16/21	0000001723	PACKAGE PAVEMENT COMPANY	*2100590				1,230.00	0.00	
02/19/21	0000001723	PACKAGE PAVEMENT COMPANY	2100596				(1,230.00)	0.00	
02/19/21	0000001723	PACKAGE PAVEMENT COMPANY	2100596				1,230.00	0.00	
03/02/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426	2100480	147762		(4,682.00)	0.00	
03/02/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426	2100480	147762		0.00	2,653.52	
03/02/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100426	2100480	147762		0.00	2,315.96	
03/15/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100154	2100658	147826		(1,676.00)	0.00	
03/15/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100154	2100658	147826		0.00	1,686.90	
03/15/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100464	2100659	147827		(1,676.00)	0.00	
03/15/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2100464	2100659	147827		0.00	1,692.76	
03/30/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068	2101026	147944		(2,681.41)	0.00	
03/30/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068				(78.59)	0.00	
03/30/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068	2101026	147944		0.00	1,754.78	
03/30/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068	2101026	147944		0.00	1,005.41	
04/05/21	0000001723	PACKAGE PAVEMENT COMPANY	2100596	2101095	147981		(1,230.00)	0.00	
04/05/21	0000001723	PACKAGE PAVEMENT COMPANY	2100596	2101095	147981		0.00	1,230.00	
04/06/21	0000014246	PRO ASPHALT LLC		2101191	148011		0.00	817.30	
04/15/21	0000014246	PRO ASPHALT LLC		2101368	148084		0.00	2,404.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				77,681.41			
05/10/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2101360				3,844.00	0.00	
05/10/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2101728	148204		0.00	711.34	
05/11/21	0000013047	RCA ASPHALT LLC	2100848	2101796	148238		0.00	437.92	
05/11/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344				(3,844.00)	0.00	
05/11/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344				3,844.00	0.00	
06/01/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2100972	2102113	148370		0.00	631.80	
06/14/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344	2102372	148467		(3,843.08)	0.00	
06/14/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344				(0.92)	0.00	
06/14/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344	2102372	148467		0.00	1,693.39	
06/14/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101344	2102372	148467		0.00	2,167.08	
06/24/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2101752				3,844.00	0.00	
06/25/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101736				(3,844.00)	0.00	
06/25/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101736				3,844.00	0.00	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2100972	2102596	148578		0.00	361.83	
06/29/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2100972	2102597	148578		0.00	360.02	
07/22/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2101953				1,000.00	0.00	
07/27/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101969				(1,000.00)	0.00	
07/27/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101969				1,000.00	0.00	
07/29/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101736	2103458	148958		(3,844.00)	0.00	
07/29/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101736	2103458	148958		0.00	1,778.44	
07/29/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2101736	2103458	148958		0.00	2,181.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0461		MAINT REP RDS				77,681.41			
08/03/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2103496	148993		0.00	545.78	
08/17/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2103754	149080		0.00	459.12	
08/25/21		HWY- BLACKTOP 9.24T - ALLOCATION FOR WATER	26189				0.00	191.76	
09/21/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101630	2104315	149287		0.00	183.22	
09/21/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101969	2104316	149287		(92.54)	0.00	
09/21/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101969	2104316	149287		0.00	92.54	
10/14/21		TO HWY PECKHAM INV #949168 - PECKHAM INVOICES	26223				0.00	191.76	
10/14/21		TO HWY PECKHAM INV #950843 #951535 - PECKHAM INVOICES	26223				0.00	549.66	
10/14/21		TO HWY PECKHAM #954625 - PECKHAM INVOICES	26223				0.00	183.22	
11/04/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2102854				3,844.00	0.00	
11/08/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855				(3,844.00)	0.00	
11/08/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855				3,844.00	0.00	
12/31/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855				(183.02)	0.00	
12/31/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855	2106198	150043		(3,660.98)	0.00	
12/31/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855	2106198	150043		0.00	1,654.21	
12/31/21	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2102855	2106198	150043		0.00	2,006.77	
									44,831.04
Total Item 0461		MAINT REP ROA				77,681.41	907.46	31,942.91	44,831.04
SW.8340.0470		GAS AND OIL				13,264.87			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	988.61	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	804.84	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	1,104.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0470		GAS AND OIL				13,264.87			
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	1,028.27	
05/12/21	0000011692	LUBENET LLC	*2101380				189.60	0.00	
05/17/21	0000011692	LUBENET LLC	2101367				(189.60)	0.00	
05/17/21	0000011692	LUBENET LLC	2101367				189.60	0.00	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	978.86	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	1,170.23	
07/07/21	0000011692	LUBENET LLC	2101367	2102832	7709		(189.60)	0.00	
07/07/21	0000011692	LUBENET LLC	2101367	2102832	7709		0.00	189.60	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	1,410.37	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	1,084.61	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	1,058.27	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	1,175.79	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	1,309.76	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	884.62	
12/31/21	0000013671	BEYER FORD LLC		2106925	150415		0.00	76.68	
									0.00
SW.8340.0470.0001		DIESEL FUEL..				35,000.00			
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006213	6905		0.00	3,871.20	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006214	6906		0.00	2,879.00	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006216	6908		0.00	2,903.93	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006213	6905		0.00	(3,871.20)	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006214	6906		0.00	(2,879.00)	
01/21/21	0000011983	GLOBAL MONTELLO GROUP CORP.		202006216	6908		0.00	(2,903.93)	
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	(8,178.57)	
02/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100343	7065		0.00	6,296.64	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	(18,166.55)	
03/02/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100539	7124		0.00	2,913.86	
03/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100735	7170		0.00	3,071.65	
03/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100736	7171		0.00	2,497.80	
03/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100829	7207		0.00	2,179.65	
03/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100830	7208		0.00	2,112.55	
03/18/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2100831	7209		0.00	11,327.65	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0470.0001		DIESEL FUEL..				35,000.00			
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	(7,422.32)	
04/05/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101129	7273		0.00	6,927.18	
04/05/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101130	7274		0.00	4,728.94	
04/27/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101642	7404		0.00	4,064.00	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	(8,018.81)	
05/11/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2101846	7439		0.00	4,838.00	
05/26/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102071	7512		0.00	3,757.01	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	(5,827.23)	
06/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102526	7646		0.00	3,152.51	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	(7,520.81)	
07/07/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2102835	7712		0.00	2,797.36	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103151	7775		0.00	3,149.86	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103157	7776		0.00	4,274.56	
07/20/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103161	7780		0.00	4,488.38	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	(9,174.91)	
08/10/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103699	7903		0.00	3,459.89	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103792	7926		0.00	2,112.46	
08/17/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2103793	7927		0.00	3,480.35	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	(7,050.95)	
09/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104384	8060		0.00	7,143.02	
09/28/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104477	8091		0.00	5,213.74	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	(6,280.09)	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	(7,683.78)	
11/01/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2104970	8196		0.00	3,491.58	
11/15/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105111	8228		0.00	4,809.44	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	(7,692.99)	
12/22/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2105883	8410		0.00	4,912.54	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	(9,682.57)	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106133	8472		0.00	6,404.19	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106912	8621		0.00	4,635.23	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106913	8622		0.00	5,536.38	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106914	8623		0.00	4,540.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0470.0001		DIESEL FUEL..				35,000.00			
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.		2106916	8625		0.00	9,362.97	
Total Item 0470		GAS & OIL				48,264.87	0.00	48,244.96	19.91
SW.8340.0478		SERVICE LINES				20,576.50			
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				476.00	0.00	
08/24/20	0000001212	COOK, FRED A. JR.	2001205				3,350.00	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				312.50	0.00	
11/09/20	0000001212	COOK, FRED A. JR.	2001205				5,000.00	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.	2001733	202006534	6994		(156.25)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006543	7000		(25.00)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2001205	202006603	7006		(4,162.50)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006616	7013		(156.25)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006637	7032		(5.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					576.50	0.00	
01/13/21	0000012858	DIG SAFELY NY INC.	*2100235				500.00	0.00	
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				(500.00)	0.00	
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				500.00	0.00	
02/03/21	0000001757	PETTY CASH		2100134	147554		0.00	60.32	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100489				1,705.00	0.00	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100489				(1,385.00)	0.00	
02/05/21	0000004774	CARMEL WINWATER WORKS CO.	*2100489				692.50	0.00	
02/17/21	0000004774	CARMEL WINWATER WORKS CO.	2100548				(1,012.50)	0.00	
02/17/21	0000004774	CARMEL WINWATER WORKS CO.	2100548				1,012.50	0.00	
02/25/21			*2100691				359.40	0.00	
03/08/21			*2100691				(359.40)	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101090				135.00	0.00	
04/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101090				27.00	0.00	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	359.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0478		SERVICE LINES				20,576.50			
04/15/21	0000004774	CARMEL WINWATER WORKS CO.	2100548	2101321	7321		(1,012.50)	0.00	
04/15/21	0000004774	CARMEL WINWATER WORKS CO.	2100548	2101321	7321		0.00	692.50	
04/15/21	0000004774	CARMEL WINWATER WORKS CO.	2100548	2101321	7321		0.00	320.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101				(162.00)	0.00	
04/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101				162.00	0.00	
05/04/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2101309				834.68	0.00	
05/06/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298				(834.68)	0.00	
05/06/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298				834.68	0.00	
05/10/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101359				551.05	0.00	
05/10/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101359				467.10	0.00	
05/10/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101359				(551.05)	0.00	
05/11/21	0000012858	DIG SAFELY NY INC.	2100236	2101791	7443		(11.00)	0.00	
05/11/21	0000012858	DIG SAFELY NY INC.	2100236	2101791	7443		0.00	11.00	
05/17/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101355				(467.10)	0.00	
05/17/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101355				467.10	0.00	
05/18/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101438				124.50	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		(162.00)	0.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	135.00	
05/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2101101	2101940	7474		0.00	27.00	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457				(124.50)	0.00	
05/25/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457				124.50	0.00	
05/28/21	0000004774	CARMEL WINWATER WORKS CO.	*2101553				980.00	0.00	
06/07/21	0000004774	CARMEL WINWATER WORKS CO.	2101559				(980.00)	0.00	
06/07/21	0000004774	CARMEL WINWATER WORKS CO.	2101559				980.00	0.00	
06/09/21	0000004774	CARMEL WINWATER WORKS CO.	2101559				(980.00)	0.00	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102357	148455		(609.26)	0.00	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102357	148455		0.00	390.69	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102357	148455		0.00	56.35	
06/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102357	148455		0.00	162.22	
06/29/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102607	148583		(225.41)	0.00	
06/29/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298				(0.01)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0478		SERVICE LINES				20,576.50			
06/29/21	0000001872	SCHMIDT'S WHOLESALE, INC	2101298	2102607	148583		0.00	225.41	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		(124.50)	0.00	
07/01/21	0000002649	GRAINGER - SW ACCT # 845918424	2101457	2102751	7671		0.00	124.50	
07/13/21	0000004774	CARMEL WINWATER WORKS CO.	*2101874				1,937.50	0.00	
07/15/21	0000004774	CARMEL WINWATER WORKS CO.	2101867				(1,937.50)	0.00	
07/15/21	0000004774	CARMEL WINWATER WORKS CO.	2101867				1,937.50	0.00	
07/19/21	0000001757	PETTY CASH		2103058	148820		0.00	32.35	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101355	2103073	148829		(467.10)	0.00	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101355	2103073	148829		0.00	467.10	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				2,307.02	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				(2,202.10)	0.00	
09/22/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102456				(104.92)	0.00	
10/20/21	0000012134	CORE & MAIN LP	*2102703				657.00	0.00	
10/20/21	0000004774	CARMEL WINWATER WORKS CO.	*2102704				285.00	0.00	
10/20/21	0000012134	CORE & MAIN LP	2102694				(657.00)	0.00	
10/20/21	0000012134	CORE & MAIN LP	2102694				657.00	0.00	
10/20/21	0000004774	CARMEL WINWATER WORKS CO.	2102695				(285.00)	0.00	
10/20/21	0000004774	CARMEL WINWATER WORKS CO.	2102695				285.00	0.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		(1,937.50)	0.00	
10/21/21	0000004774	CARMEL WINWATER WORKS CO.	2101867	2104794	8149		0.00	1,937.50	
11/01/21	0000004774	CARMEL WINWATER WORKS CO.	*2102822				1,955.00	0.00	
11/04/21	0000004774	CARMEL WINWATER WORKS CO.	2102820				(1,955.00)	0.00	
11/04/21	0000004774	CARMEL WINWATER WORKS CO.	2102820				1,955.00	0.00	
11/19/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103000				59.76	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029				(59.76)	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029				59.76	0.00	
12/06/21	0000004774	CARMEL WINWATER WORKS CO.	*2103154				692.50	0.00	
12/07/21	0000002649	GRAINGER - SW ACCT # 845918424	*2103174				59.76	0.00	
12/08/21	0000001872	SCHMIDT'S WHOLESALE, INC	*2103201				572.18	0.00	
12/14/21	0000004774	CARMEL WINWATER WORKS CO. CARMEL WINWATER WORKS CO.	2103183				(692.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0478		SERVICE LINES				20,576.50			
12/14/21	0000004774		2103183				692.50	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187				(59.76)	0.00	
12/14/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187				59.76	0.00	
12/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208				(572.18)	0.00	
12/14/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208				572.18	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208				(0.01)	0.00	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2103183				(692.50)	0.00	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102820				(1,955.00)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107002	150503		(486.41)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107002	150503		0.00	229.13	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107002	150503		0.00	257.28	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		(59.76)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		0.00	59.76	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		(59.76)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		0.00	59.76	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107176	150631		(85.76)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107176	150631		0.00	85.76	
Total Item 0478		SERVICE LINES				20,576.50	2,007.50	5,693.03	12,875.97
SW.8340.0483.0001		CEMENT LINING				564,100.00			564,100.00
SW.8340.0483.0003		TELEMETRY				5,000.00			
11/19/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888				2,000.00	0.00	
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	
Total Item 0483		MICROFILM				569,100.00	0.00	0.00	5,000.00
SW.8340.0490		PROF SERVICES				55,900.00			
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	
03/04/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2100772				15,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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.8340.0490		PROF SERVICES				55,900.00			
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				(15,000.00)	0.00	
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				15,000.00	0.00	
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				(15,000.00)	0.00	
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				12,300.00	0.00	
04/21/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2101555	148136		0.00	2,700.00	
05/26/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2102027	148341		(2,150.00)	0.00	
05/26/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2102027	148341		0.00	2,150.00	
06/25/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2101766				35,900.00	0.00	
07/06/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763				(35,900.00)	0.00	
07/06/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763				35,900.00	0.00	
09/13/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2104139	149228		(8,700.00)	0.00	
09/13/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2104139	149228		0.00	8,700.00	
10/26/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2104867	149523		(1,160.00)	0.00	
10/26/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2104867	149523		0.00	1,160.00	
12/02/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2105573	149809		(1,160.00)	0.00	
12/02/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2105573	149809		0.00	1,160.00	
12/31/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2106961	150436		(580.00)	0.00	
12/31/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2106961	150436		0.00	580.00	
									5,000.00
SW.8340.0490.0002		PROF SERVICES.NWJWW				775,000.00			
04/20/21	0000003332	NO.WEST.JOINT WATER WORKS		2101430	7342		0.00	343,701.00	
									431,299.00
Total Item 0490		PROFESSIONAL SERVICES				830,900.00	34,450.00	360,151.00	436,299.00
SW.8340.0491		OUTSIDE SERVICES				193.99			
03/22/21	0000999999	TERESA ALONGI		2100932	147919		0.00	193.99	
									0.00
Total Item 0491		EASEMENT AND TAX				193.99	0.00	193.99	0.00
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				116,000.00			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	936.97	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	4,006.37	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				116,000.00			
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	855.77	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	3,659.17	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	995.84	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	4,258.07	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	796.17	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	3,404.27	
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	884.39	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	3,781.51	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	812.17	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	3,472.66	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	847.87	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	3,625.36	
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	812.27	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	3,473.07	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	769.18	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	3,288.84	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	3,405.28	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	796.44	
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	3,636.67	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	850.52	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	3,782.00	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	884.49	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	834.91	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	3,569.87	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	827.26	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	3,537.18	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	832.30	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	3,558.86	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	931.01	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	3,980.89	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	725.02	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	3,100.08	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	3,068.29	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	717.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				116,000.00			
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	710.52	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	3,038.10	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	779.98	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	3,335.08	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	3,273.60	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	765.61	
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	3,125.92	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	731.06	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	3,291.71	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	769.85	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	786.01	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	3,360.76	
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	728.92	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	3,116.71	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	842.63	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	3,602.91	
									4,022.01
Total Item 0800		FICA/MEDICARE				116,000.00	0.00	111,977.99	4,022.01
SW.9000.0801		MTA TAX				5,450.00			
01/21/21		P/R EMPLOYER DEDUCTION EXPENSE	21995				0.00	219.73	
02/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21996				0.00	200.67	
02/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21997				0.00	233.52	
03/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21998				0.00	186.70	
03/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21999				0.00	207.37	
04/01/21		P/R EMPLOYER DEDUCTION EXPENSE	22000				0.00	190.45	
04/15/21		P/R EMPLOYER DEDUCTION EXPENSE	22001				0.00	198.82	
04/29/21		P/R EMPLOYER DEDUCTION EXPENSE	22002				0.00	190.47	
05/13/21		P/R EMPLOYER DEDUCTION EXPENSE	22003				0.00	180.37	
05/27/21		P/R EMPLOYER DEDUCTION EXPENSE	22004				0.00	186.77	
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	199.44	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	207.38	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				5,450.00			
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	195.79	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	193.97	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	195.18	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	218.30	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	170.01	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	168.25	
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	166.62	
10/14/21		P/R EMPLOYER DEDUCTION EXPENSE	22014				0.00	182.90	
10/28/21		P/R EMPLOYER DEDUCTION EXPENSE	22015				0.00	179.53	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	171.42	
11/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22017				0.00	180.52	
12/09/21		P/R EMPLOYER DEDUCTION EXPENSE	22018				0.00	184.30	
12/23/21		P/R EMPLOYER DEDUCTION EXPENSE	22019				0.00	170.91	
12/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22020				0.00	197.58	
Total Item 0801		MTA TAX				5,450.00	0.00	4,976.97	473.03
SW.9000.0810		RETIREE MEDICAL				109,619.37			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	2,978.85	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	2,978.85	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	2,978.85	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	2,978.85	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,978.85	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	143.85	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,978.85	
07/08/21	0000001256	DEFEO		2102904	148697		0.00	891.00	
07/08/21	0000002117	KERN		2102918	148711		0.00	1,782.00	
07/08/21	0000004775	BARDEN		2102937	148730		0.00	891.00	
07/08/21	0000006465	HUGHES		2102957	148748		0.00	1,782.00	
07/08/21	0000013414	ROUTSIS		2102995	148784		0.00	891.00	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,978.85	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	2,978.85	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				109,619.37			
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	7,345.89	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	1,103.46	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	3,809.40	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	3,809.40	
12/31/21	0000001256	DEFEO		2106269	150097		0.00	891.00	
12/31/21	0000002117	KERN		2106284	150113		0.00	1,782.00	
12/31/21	0000004775	BARDEN		2106306	150136		0.00	891.00	
12/31/21	0000006465	HUGHES		2106327	150155		0.00	1,782.00	
12/31/21	0000008177	ROMANYCH, CATHLEEN & PAUL		2106332	150160		0.00	1,485.00	
12/31/21	0000013414	ROUTSIS		2106369	150195		0.00	891.00	
									55,617.57
Total Item 0810		FICA				109,619.37	0.00	54,001.80	55,617.57
SW.9000.0811		STATE RETIREMENT				252,936.00			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	252,936.00	
12/31/21		AJE#2-ADJ PPD PER AUDITORS ANALYSIS - 2021 AUDITORS AJE SW F	26430				0.00	(10,501.00)	
									10,501.00
Total Item 0811		STATE RETIREMENT				252,936.00	0.00	242,435.00	10,501.00
SW.9000.0812		VISION INSURANCE				6,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	483.30	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	483.30	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	483.30	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	483.30	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	537.00	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	510.15	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	510.15	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	483.30	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	483.30	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	483.30	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	483.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0812		VISION INSURANCE				6,500.00			
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	483.30	
									593.00
Total Item 0812		SOCIAL SECURITY				6,500.00	0.00	5,907.00	593.00
SW.9000.0813		WORKERS COMPENSATION				14,708.32			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100033	6921		0.00	9,323.44	
01/25/21	0000007997	PMA MANAGEMENT CORP		2100050	147374		0.00	461.79	
03/30/21	0000004851	NYS WORKERS COMPENSATION BOARD		2101011	147931		0.00	707.60	
03/30/21	0000007997	PMA MANAGEMENT CORP		2101021	147940		0.00	461.79	
06/29/21	0000004851	NYS WORKERS COMPENSATION BOARD		2102620	148596		0.00	837.56	
06/29/21	0000007997	PMA MANAGEMENT CORP		2102635	148608		0.00	461.79	
07/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2103361	7816		0.00	218.50	
09/22/21	0000007997	PMA MANAGEMENT CORP		2104340	149295		0.00	461.79	
10/13/21	0000004851	NYS WORKERS COMPENSATION BOARD		2104609	149401		0.00	893.43	
12/31/21	0000004851	NYS WORKERS COMPENSATION BOARD		2106166	150021		0.00	880.63	
									0.00
Total Item 0813		PBA WELFARE CONTRIBUTION				14,708.32	0.00	14,708.32	0.00
SW.9000.0815		EMPLOYEE ASSIST PRGRM				772.31			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	467.40	
									304.91
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				772.31	0.00	467.40	304.91
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				363,775.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	25,874.03	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	25,874.03	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	25,874.03	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	25,874.03	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				363,775.00			
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	29,552.39	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	455.51	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	27,713.21	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	27,713.21	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	27,713.21	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	24,034.85	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	25,874.03	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	25,874.03	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	25,874.03	
Total Item 0810		FICA				363,775.00	0.00	318,300.59	45,474.41
SW.9060.0811		DENTAL INSURANCE				24,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	1,752.54	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	1,752.54	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	1,752.54	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	1,752.54	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	2,000.54	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	1,876.54	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	1,876.54	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	(281.03)	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	1,548.63	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	1,672.63	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	1,672.63	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0811		DENTAL INSURANCE				24,500.00			
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	1,672.63	
Total Item 0811		STATE RETIREMENT				24,500.00	0.00	19,049.27	5,450.73
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				450.00			
Total Item 0490		PROFESSIONAL SERVICES				450.00	0.00	0.00	450.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL				225,000.00			
05/07/21		BAN RENEW PRINC - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	225,000.00	
Total Item 0610		PRINCIPAL				225,000.00	0.00	225,000.00	0.00
SW.9730.0710		INTEREST				7,500.00			
05/07/21		BAN RENEW INT - MAY BAN RENEWAL PRINCIPAL & INTEREST	26097				0.00	7,421.00	
Total Item 0710		INTEREST				7,500.00	0.00	7,421.00	79.00
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				150.00			
Total Item 0401		SUPPLIES				150.00	0.00	0.00	150.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				5,500.00			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	30.37	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	29.48	
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	23.90	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				5,500.00			
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	24.27	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	23.09	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	19.98	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	15.75	
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	13.39	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	8.52	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	8.64	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	8.38	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	7.94	
Total Item 0407		ELECTRICITY				5,500.00	0.00	213.71	5,286.29
SW2.8320.0450		WATER PURCHASE				33,000.00			
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077				3,365.02	0.00	
12/04/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013				5,000.00	0.00	
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	2002013	202006362	147452		(2,542.10)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013	202006582	147670		(2,404.31)	0.00	
01/05/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2100013				28,000.00	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092				(28,000.00)	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092				28,000.00	0.00	
03/22/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2100839	147862		(2,553.06)	0.00	
03/22/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2100839	147862		0.00	2,553.06	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				33,000.00			
04/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2101413	148105		(2,486.08)	0.00	
04/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2101413	148105		0.00	2,486.08	
05/25/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2101978	148311		(2,387.65)	0.00	
05/25/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2101978	148311		0.00	2,387.65	
06/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2102580	148574		(2,407.63)	0.00	
06/29/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2102580	148574		0.00	2,407.63	
07/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2103053	148815		(3,160.56)	0.00	
07/19/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2103053	148815		0.00	3,160.56	
08/09/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2103630	149026		(2,890.43)	0.00	
08/09/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2103630	149026		0.00	2,890.43	
09/13/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2104101	149213		(2,604.83)	0.00	
09/13/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2104101	149213		0.00	2,604.83	
10/21/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2104751	149477		(3,124.69)	0.00	
10/21/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2104751	149477		0.00	3,124.69	
12/02/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2105549	149787		(4,023.82)	0.00	
12/02/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2105549	149787		0.00	4,023.82	
12/14/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2103261				2,500.00	0.00	
12/14/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258				(2,500.00)	0.00	
12/14/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258				2,500.00	0.00	
12/14/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258				(2,500.00)	0.00	
12/14/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258				2,531.13	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				33,000.00			
12/27/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2105931	149952		(1,362.64)	0.00	
12/27/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092				(998.61)	0.00	
12/27/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100092	2105931	149952		0.00	1,362.64	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2106883	150397		0.00	2,223.18	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258	2107142	150548		(2,531.13)	0.00	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258	2107142	150548		0.00	2,531.13	
Total Item 0450		WATER				33,000.00	0.00	31,755.70	1,244.30
SW2.8320.0491		EASEMENT AND TAX				342.72			
01/25/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2100045	147371		0.00	330.00	
Total Item 0491		EASEMENT AND TAX				342.72	0.00	330.00	12.72
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				457.28			
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073				44.16	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073				(44.16)	0.00	
01/05/21	0000003332	NO.WEST.JOINT WATER WORKS	*2100010				77.28	0.00	
01/13/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145				(77.28)	0.00	
01/13/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145				77.28	0.00	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145	2101589	7383		(16.56)	0.00	
04/27/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145	2101589	7383		0.00	16.56	
08/03/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145	2103515	7837		(16.56)	0.00	
08/03/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145	2103515	7837		0.00	16.56	
08/03/21	0000014227	ENVIROTEST LABORATORIES, LLC		2103578	7871		0.00	180.00	
12/31/21	0000014227	ENVIROTEST LABORATORIES, LLC		2106927	8629		0.00	200.00	
Total Item 0449		ANALYSIS				457.28	44.16	413.12	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 SW2		KITCHAWAN WATER DISTRICT							
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				4,800.00			
06/24/21	0000014122	VIRTU WATER METER SVCS, INC.	*2101758				3,800.00	0.00	
06/25/21	0000014122	VIRTU WATER METER SVCS, INC.	2101742				(3,800.00)	0.00	
06/25/21	0000014122	VIRTU WATER METER SVCS, INC.	2101742				3,800.00	0.00	
11/24/21	0000014122	VIRTU WATER METER SVCS, INC.	2101742	2105430	149711		(3,800.00)	0.00	
11/24/21	0000014122	VIRTU WATER METER SVCS, INC.	2101742	2105430	149711		0.00	1,900.00	
11/24/21	0000014122	VIRTU WATER METER SVCS, INC.	2101742	2105430	149711		0.00	1,900.00	
12/14/21	0000002600	ROSS VALVE MFG. CO., INC.	*2103262				774.00	0.00	
12/15/21	0000002600	ROSS VALVE MFG. CO., INC.	2103265				(774.00)	0.00	
12/15/21	0000002600	ROSS VALVE MFG. CO., INC.	2103265				774.00	0.00	
12/31/21	0000002600	ROSS VALVE MFG. CO., INC.	2103265	2107146	150550		(774.00)	0.00	
12/31/21	0000002600	ROSS VALVE MFG. CO., INC.	2103265	2107146	150550		0.00	812.85	
									187.15
Total Item 0419		RPS CONVERSION				4,800.00	0.00	4,612.85	187.15
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			
12/31/21		RECORD CUSTODIAL 2021 REAL PROPERTY TAX COLLECTED - GASB 84	26394				0.00	158,753,588.29	
									(158,753,588.29)
Total Item 0004		CUSTODIAL FUND				0.00	0.00	158,753,588.29	(158,753,588.29)
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				668,526.99			
01/21/21		P/R REGULAR GROSS PAY	21995				0.00	27,574.50	
02/04/21		P/R REGULAR GROSS PAY	21996				0.00	24,781.68	
02/18/21		P/R REGULAR GROSS PAY	21997				0.00	22,493.63	
03/04/21		P/R REGULAR GROSS PAY	21998				0.00	22,207.63	
03/18/21		P/R REGULAR GROSS PAY	21999				0.00	22,207.64	
04/01/21		P/R REGULAR GROSS PAY	22000				0.00	22,207.64	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				668,526.99			
04/15/21		P/R REGULAR GROSS PAY	22001				0.00	22,207.63	
04/29/21		P/R REGULAR GROSS PAY	22002				0.00	22,207.60	
05/13/21		P/R REGULAR GROSS PAY	22003				0.00	22,093.26	
05/27/21		P/R REGULAR GROSS PAY	22004				0.00	22,207.64	
06/10/21		P/R REGULAR GROSS PAY	22005				0.00	22,207.64	
06/24/21		P/R REGULAR GROSS PAY	22006				0.00	22,207.61	
07/08/21		P/R REGULAR GROSS PAY	22007				0.00	22,207.64	
07/22/21		P/R REGULAR GROSS PAY	22008				0.00	22,207.64	
08/05/21		P/R REGULAR GROSS PAY	22009				0.00	21,172.73	
08/19/21		P/R REGULAR GROSS PAY	22010				0.00	22,425.90	
09/02/21		P/R REGULAR GROSS PAY	22011				0.00	22,425.94	
09/16/21		P/R REGULAR GROSS PAY	22012				0.00	22,425.86	
09/30/21		P/R REGULAR GROSS PAY	22013				0.00	22,425.87	
10/14/21		P/R OTHER GROSS PAY	22014				0.00	110.70	
10/14/21		P/R REGULAR GROSS PAY	22014				0.00	25,285.98	
10/28/21		P/R REGULAR GROSS PAY	22015				0.00	25,286.00	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	96.33	
11/10/21		P/R REGULAR GROSS PAY	22016				0.00	21,831.58	
11/10/21		P/R OTHER GROSS PAY	22016				0.00	101.40	
11/23/21		E MAHONEY PAYOUT AT RETIREMENT/MEDICAL BENEFITS REVERESED BY	57752				0.00	34,543.65	
11/23/21		REVERSAL OF JE# 57752 - E MAHONEY PAYOUT AT RETIREMENT/MEDIC	57753				0.00	(34,543.65)	
11/23/21		E MAHONEY PAYOUT AT RETIREMENT/MEDICAL BENEFITS	26255				0.00	34,543.65	
11/23/21		M MCGANNON PAYOUT AT RETIREMENT/MEDICAL BENEFITS	26268				0.00	28,064.63	
11/24/21		P/R REGULAR GROSS PAY	22017				0.00	20,687.58	
12/09/21		P/R REGULAR GROSS PAY	22018				0.00	20,698.72	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	101.40	
12/23/21		P/R REGULAR GROSS PAY	22019				0.00	22,425.88	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	114.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				668,526.99			
12/30/21		P/R REGULAR GROSS PAY	22020				0.00	22,425.92	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	76.05	
Total Item 0101		SALARIES				668,526.99	0.00	651,745.58	16,781.41
YS.8130.0105		OVERTIME				182,050.80			
01/21/21		P/R OVERTIME GROSS PAY	21995				0.00	2,305.99	
02/04/21		P/R OVERTIME GROSS PAY	21996				0.00	3,697.19	
02/18/21		P/R OVERTIME GROSS PAY	21997				0.00	1,495.12	
03/04/21		P/R OVERTIME GROSS PAY	21998				0.00	2,198.72	
03/18/21		P/R OVERTIME GROSS PAY	21999				0.00	1,863.18	
04/01/21		P/R OVERTIME GROSS PAY	22000				0.00	1,611.05	
04/15/21		P/R OVERTIME GROSS PAY	22001				0.00	3,159.02	
04/29/21		P/R OVERTIME GROSS PAY	22002				0.00	4,448.22	
05/13/21		P/R OVERTIME GROSS PAY	22003				0.00	2,504.30	
05/27/21		P/R OVERTIME GROSS PAY	22004				0.00	2,859.13	
06/10/21		P/R OVERTIME GROSS PAY	22005				0.00	3,733.94	
06/24/21		P/R OVERTIME GROSS PAY	22006				0.00	5,898.25	
07/08/21		P/R OVERTIME GROSS PAY	22007				0.00	2,029.59	
07/22/21		P/R OVERTIME GROSS PAY	22008				0.00	4,405.33	
08/05/21		P/R OVERTIME GROSS PAY	22009				0.00	5,632.66	
08/19/21		P/R OVERTIME GROSS PAY	22010				0.00	18,944.75	
09/02/21		P/R OVERTIME GROSS PAY	22011				0.00	14,039.19	
09/16/21		P/R OVERTIME GROSS PAY	22012				0.00	18,203.25	
09/30/21		P/R OVERTIME GROSS PAY	22013				0.00	11,308.57	
10/14/21		P/R OVERTIME GROSS PAY	22014				0.00	8,902.77	
10/28/21		P/R OVERTIME GROSS PAY	22015				0.00	8,395.48	
11/09/21		M MILL OT CHG TO 1440 IN ERROR S/B YS	26243				0.00	1,784.12	
11/10/21		P/R OVERTIME GROSS PAY	22016				0.00	22,246.09	
11/24/21		P/R OVERTIME GROSS PAY	22017				0.00	7,799.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0105		OVERTIME				182,050.80			
12/09/21		P/R OVERTIME GROSS PAY	22018				0.00	5,086.43	
12/23/21		P/R OVERTIME GROSS PAY	22019				0.00	12,294.31	
12/30/21		P/R OVERTIME GROSS PAY	22020				0.00	5,205.08	
									0.00
Total Item 0105		OVERTIME				182,050.80	0.00	182,050.80	0.00
YS.8130.0106		LONGEVITY				13,300.00			
03/18/21		P/R OTHER GROSS PAY	21999				0.00	1,600.00	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	1,600.00	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	1,600.00	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	1,100.00	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	1,300.00	
09/16/21		P/R OTHER GROSS PAY	22012				0.00	1,600.00	
09/30/21		P/R OTHER GROSS PAY	22013				0.00	1,300.00	
10/28/21		P/R OTHER GROSS PAY	22015				0.00	1,600.00	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	1,600.00	
									0.00
Total Item 0106		LONGEVITY				13,300.00	0.00	13,300.00	0.00
YS.8130.0108		LUMP SUM PAYMENT				16,002.95			
03/04/21		P/R OTHER GROSS PAY	21998				0.00	14,192.85	
11/24/21		P/R OTHER GROSS PAY	22017				0.00	774.13	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	1,035.97	
									0.00
Total Item 0108		LUMP SUM				16,002.95	0.00	16,002.95	0.00
YS.8130.0131		STIPEND				20,000.00			
01/21/21		P/R OTHER GROSS PAY	21995				0.00	769.23	
02/04/21		P/R OTHER GROSS PAY	21996				0.00	769.23	
02/18/21		P/R OTHER GROSS PAY	21997				0.00	769.23	
03/04/21		P/R OTHER GROSS PAY	21998				0.00	769.23	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0131		STIPEND				20,000.00			
03/18/21		P/R OTHER GROSS PAY	21999				0.00	769.23	
04/01/21		P/R OTHER GROSS PAY	22000				0.00	769.23	
04/15/21		P/R OTHER GROSS PAY	22001				0.00	769.23	
04/29/21		P/R OTHER GROSS PAY	22002				0.00	769.23	
05/13/21		P/R OTHER GROSS PAY	22003				0.00	769.23	
05/27/21		P/R OTHER GROSS PAY	22004				0.00	769.23	
06/10/21		P/R OTHER GROSS PAY	22005				0.00	769.23	
06/24/21		P/R OTHER GROSS PAY	22006				0.00	769.23	
07/08/21		P/R OTHER GROSS PAY	22007				0.00	769.23	
07/22/21		P/R OTHER GROSS PAY	22008				0.00	769.23	
08/05/21		P/R OTHER GROSS PAY	22009				0.00	692.31	
08/19/21		P/R OTHER GROSS PAY	22010				0.00	769.23	
09/02/21		P/R OTHER GROSS PAY	22011				0.00	615.34	
12/09/21		P/R OTHER GROSS PAY	22018				0.00	384.62	
12/23/21		P/R OTHER GROSS PAY	22019				0.00	769.23	
12/30/21		P/R OTHER GROSS PAY	22020				0.00	769.23	
Total Item 0131		STIPEND				20,000.00	0.00	14,769.18	5,230.82
YS.8130.0201		EQUIPMENT				12,708.37			
05/06/21	0000001003	AAA EMERGENCY SUPPLY	*2101332				1,900.00	0.00	
05/11/21	0000001003	AAA EMERGENCY SUPPLY	2101322				(1,900.00)	0.00	
05/11/21	0000001003	AAA EMERGENCY SUPPLY	2101322				1,900.00	0.00	
06/16/21	0000001003	AAA EMERGENCY SUPPLY	2101322	2102414	7590		(1,900.00)	0.00	
06/16/21	0000001003	AAA EMERGENCY SUPPLY	2101322	2102414	7590		0.00	1,900.00	
Total Item 0201		EQUIPMENT				12,708.37	0.00	1,900.00	10,808.37
YS.8130.0202		COMPUTER EQUIPMENT				5,261.99			
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102123				968.50	0.00	
08/20/21	0000001431	HEWLETT-PACKARD INC.	2102124				1,805.17	0.00	
12/14/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2105776	8381		0.00	480.82	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0202		COMPUTER EQUIPMENT				5,261.99			
02/08/22		LOGICALLY COMPUTER INSTALL - ACCRUALS 2021	26353				0.00	2,007.50	
Total Item 0202		OFFICE FURNITURE				5,261.99	2,773.67	2,488.32	0.00
YS.8130.0401		OFFICE SUPPLIES				100.00			
12/10/21	0000003372	STAPLES YS 7972320000067497	*2103227				99.24	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229				(99.24)	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229				99.24	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		(99.24)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	4.83	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	4.61	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	13.87	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	47.60	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	14.83	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	2.43	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	8.72	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103229	2107212	150642		0.00	2.35	
Total Item 0401		SUPPLIES.INK & TONER				125.00			0.76
YS.8130.0401.0001		SUPPLIES				225.00	0.00	99.24	125.00
YS.8130.0402		DEPT SUPPLIES				2,500.00			
12/11/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103243				1,965.78	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243				(1,965.78)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243				1,965.78	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243				(1,965.78)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243				1,855.50	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243	2107170	8731		(1,855.50)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103243	2107170	8731		0.00	1,855.50	
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	1,855.50	644.50
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
01/25/21	0000011567	VERIZON		2100052	147376		0.00	30.17	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	32.69	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	28.75	
01/25/21	0000011567	VERIZON		2100053	147376		0.00	177.50	
02/01/21	0000007944	OPTIMUM		2100088	147489		0.00	49.90	
02/01/21	0000011567	VERIZON		2100093	147493		0.00	28.27	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	32.69	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	29.17	
02/16/21	0000011567	VERIZON		2100250	147649		0.00	180.87	
02/16/21	0000011567	VERIZON		2100251	147649		0.00	30.25	
02/16/21	0000011567	VERIZON		2100252	147649		0.00	0.34	
03/02/21	0000011567	VERIZON		2100481	147763		0.00	27.70	
03/02/21	0000007944	OPTIMUM		2100507	147760		0.00	49.90	
03/22/21	0000011567	VERIZON		2100890	147894		0.00	30.17	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	32.69	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	28.75	
03/22/21	0000011567	VERIZON		2100891	147894		0.00	178.59	
03/22/21	0000011567	VERIZON		2100892	147894		0.00	0.39	
03/30/21	0000007944	OPTIMUM		2101019	147938		0.00	49.90	
03/30/21	0000011567	VERIZON		2101034	147947		0.00	27.70	
04/12/21	0000011567	VERIZON		2101258	148039		0.00	30.17	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	32.69	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	28.75	
04/12/21	0000011567	VERIZON		2101259	148039		0.00	178.55	
04/20/21	0000011567	VERIZON		2101484	148126		0.00	0.70	
04/27/21	0000007944	OPTIMUM		2101616	148163		0.00	49.90	
04/27/21	0000011567	VERIZON		2101638	148169		0.00	27.70	
05/11/21	0000011567	VERIZON		2101841	148227		0.00	30.17	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	32.69	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	28.75	
05/11/21	0000011567	VERIZON		2101842	148227		0.00	178.55	
05/11/21	0000011567	VERIZON		2101843	148227		0.00	0.17	
05/26/21	0000007944	OPTIMUM		2102003	148328		0.00	49.90	
06/01/21	0000011567	VERIZON		2102131	148385		0.00	27.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
06/14/21	0000011567	VERIZON		2102377	148472		0.00	0.25	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	32.69	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	28.75	
06/14/21	0000011567	VERIZON		2102378	148472		0.00	178.55	
06/14/21	0000011567	VERIZON		2102379	148472		0.00	30.20	
06/29/21	0000007944	OPTIMUM		2102631	148607		0.00	49.90	
06/29/21	0000011567	VERIZON		2102655	148624		0.00	27.70	
07/26/21	0000011567	VERIZON		2103347	148915		0.00	0.18	
07/26/21	0000011567	VERIZON		2103348	148915		0.00	34.93	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	38.13	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	34.19	
07/26/21	0000011567	VERIZON		2103349	148915		0.00	178.54	
07/29/21	0000007944	OPTIMUM		2103405	148950		0.00	49.90	
07/29/21	0000011567	VERIZON		2103408	148963		0.00	35.30	
08/10/21	0000011567	VERIZON		2103689	149051		0.00	34.24	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	36.99	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	33.05	
08/10/21	0000011567	VERIZON		2103690	149051		0.00	178.54	
08/10/21	0000011567	VERIZON		2103691	149051		0.00	1.67	
08/24/21	0000007944	OPTIMUM		2103915	149131		0.00	49.90	
09/02/21	0000011567	VERIZON		2104056	149195		0.00	32.00	
09/16/21	0000011567	VERIZON		2104242	149259		0.00	6.33	
09/16/21	0000011567	VERIZON		2104243	149259		0.00	34.21	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	178.54	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	36.99	
09/16/21	0000011567	VERIZON		2104244	149259		0.00	33.05	
09/28/21	0000011567	VERIZON		2104514	149356		0.00	32.00	
10/14/21	0000007944	OPTIMUM		2104665	149435		0.00	49.90	
10/14/21	0000011567	VERIZON		2104675	149439		0.00	8.37	
10/14/21	0000011567	VERIZON		2104676	149439		0.00	34.10	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	36.99	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	33.05	
10/14/21	0000011567	VERIZON		2104677	149439		0.00	178.57	
10/21/21	0000007944	OPTIMUM		2104816	149504		0.00	49.90	
10/26/21	0000011567	VERIZON		2104856	149519		0.00	32.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
11/23/21	0000011567	VERIZON		2105397	149695		0.00	1.61	
11/23/21	0000011567	VERIZON		2105398	149695		0.00	34.07	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	36.99	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	33.05	
11/23/21	0000011567	VERIZON		2105399	149695		0.00	178.57	
11/30/21	0000011567	VERIZON		2105488	149768		0.00	32.00	
11/30/21	0000007944	OPTIMUM		2105503	149754		0.00	49.90	
12/14/21	0000011567	VERIZON		2105807	149880		0.00	1.88	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	36.99	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	33.05	
12/14/21	0000011567	VERIZON		2105808	149880		0.00	178.57	
12/14/21	0000011567	VERIZON		2105809	149880		0.00	34.14	
12/31/21	0000007944	OPTIMUM		2106181	150031		0.00	49.90	
12/31/21	0000011567	VERIZON		2106211	150050		0.00	32.00	
12/31/21	0000011567	VERIZON		2106814	150354		0.00	0.40	
									194.50
YS.8130.0406.0001		CELLULAR TELEPHONE				2,260.29			
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000004580	VERIZON WIRELESS PD		2100046	147372		0.00	37.75	
01/25/21	0000012607	VERIZON WIRELESS		2100055	147377		0.00	100.90	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100231	147639		0.00	7.37	
02/16/21	0000004580	VERIZON WIRELESS PD		2100232	147639		0.00	38.01	
02/16/21	0000004580	VERIZON WIRELESS PD		2100232	147639		0.00	38.01	
02/17/21	0000012607	VERIZON WIRELESS		2100260	147654		0.00	100.96	
03/15/21	0000004580	VERIZON WIRELESS PD		2100648	147816		0.00	38.01	
03/15/21	0000004580	VERIZON WIRELESS PD		2100648	147816		0.00	38.01	
03/15/21	0000012607	VERIZON WIRELESS		2100674	147838		0.00	100.90	
04/12/21	0000012607	VERIZON WIRELESS		2101270	148044		0.00	99.97	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
04/12/21	0000004580	VERIZON WIRELESS PD		2101281	148026		0.00	37.99	
05/11/21	0000012607	VERIZON WIRELESS		2101788	148234		0.00	100.21	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	
05/11/21	0000004580	VERIZON WIRELESS PD		2101835	148212		0.00	37.99	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				2,260.29			
06/14/21	0000004580	VERIZON WIRELESS PD		2102360	148457		0.00	37.99	
06/14/21	0000004580	VERIZON WIRELESS PD		2102360	148457		0.00	37.99	
06/14/21	0000012607	VERIZON WIRELESS		2102384	148477		0.00	100.21	
07/14/21	0000012607	VERIZON WIRELESS		2103035	148805		0.00	100.02	
07/14/21	0000004580	VERIZON WIRELESS PD		2103037	148800		0.00	37.99	
07/14/21	0000004580	VERIZON WIRELESS PD		2103037	148800		0.00	37.99	
08/10/21	0000012607	VERIZON WIRELESS		2103709	149056		0.00	114.01	
08/10/21	0000004580	VERIZON WIRELESS PD		2103740	149037		0.00	37.99	
08/10/21	0000004580	VERIZON WIRELESS PD		2103740	149037		0.00	37.99	
09/16/21	0000012607	VERIZON WIRELESS		2104253	149265		0.00	103.93	
09/16/21	0000004580	VERIZON WIRELESS PD		2104274	149252		0.00	38.01	
09/16/21	0000004580	VERIZON WIRELESS PD		2104274	149252		0.00	37.99	
10/13/21	0000004580	VERIZON WIRELESS PD		2104608	149400		0.00	37.99	
10/13/21	0000004580	VERIZON WIRELESS PD		2104608	149400		0.00	37.99	
10/13/21	0000012607	VERIZON WIRELESS		2104619	149407		0.00	103.33	
11/12/21	0000004580	VERIZON WIRELESS PD		2105075	149609		0.00	37.99	
11/12/21	0000004580	VERIZON WIRELESS PD		2105075	149609		0.00	37.99	
11/15/21	0000012607	VERIZON WIRELESS		2105117	149636		0.00	105.50	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000004580	VERIZON WIRELESS PD		2105735	149841		0.00	37.99	
12/09/21	0000012607	VERIZON WIRELESS		2105745	149847		0.00	107.67	
Total Item 0406		TELECOMMUNICATIONS				6,760.29	0.00	6,469.23	96.56 291.06
YS.8130.0407		ELECTRICITY-PLANT				147,912.61			
01/22/21	0000002323	NEW YORK POWER AUTHORITY		2100194	4753		0.00	2,491.60	
02/22/21	0000001690	NYSEG		2100363	147687		0.00	127.65	
02/22/21	0000001690	NYSEG		2100364	147687		0.00	262.62	
02/25/21	0000002323	NEW YORK POWER AUTHORITY		2100623	4774		0.00	3,335.77	
03/15/21	0000001690	NYSEG		2100634	147812		0.00	132.99	
03/15/21	0000001690	NYSEG		2100636	147812		0.00	67.69	
03/15/21	0000001690	NYSEG		2100643	147812		0.00	224.57	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	776.41	
03/22/21	0000001690	NYSEG		2100844	147865		0.00	280.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				147,912.61			
03/26/21	0000002323	NEW YORK POWER AUTHORITY		2101204	4791		0.00	2,939.49	
03/30/21	0000001690	NYSEG		2101002	147925		0.00	31,280.86	
04/05/21	0000001690	NYSEG		2101093	147980		0.00	148.54	
04/05/21	0000001690	NYSEG		2101094	147980		0.00	270.78	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	882.62	
04/15/21	0000001690	NYSEG		2101295	148056		0.00	293.18	
04/19/21	0000001690	NYSEG		2101417	148106		0.00	17,570.57	
04/22/21	0000002323	NEW YORK POWER AUTHORITY		2101714	4810		0.00	2,736.82	
05/10/21	0000001690	NYSEG		2101720	148203		0.00	256.51	
05/10/21	0000001690	NYSEG		2101723	148203		0.00	174.14	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	969.69	
05/12/21	0000001690	NYSEG		2101848	148203		0.00	68.88	
05/17/21	0000001690	NYSEG		2101886	148269		0.00	141.60	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	3,534.99	
05/25/21	0000001690	NYSEG		2101984	148312		0.00	6,779.59	
05/27/21	0000002323	NEW YORK POWER AUTHORITY		2102162	4824		0.00	2,218.39	
06/08/21	0000001690	NYSEG		2102239	148412		0.00	205.17	
06/25/21	0000002323	NEW YORK POWER AUTHORITY		2103012	4835		0.00	1,544.86	
06/29/21	0000001690	NYSEG		2102589	148577		0.00	9,384.16	
06/29/21	0000001690	NYSEG		2102590	148577		0.00	0.90	
06/29/21	0000001690	NYSEG		2102593	148577		0.00	430.36	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	7,653.11	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	17.45	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	37.21	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	66.85	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102860	148680		0.00	69.16	
07/07/21	0000001690	NYSEG		2102861	148666		0.00	164.19	
07/14/21	0000001690	NYSEG		2103017	148798		0.00	81.69	
07/14/21	0000001690	NYSEG		2103018	148798		0.00	0.90	
07/16/21	0000002323	NEW YORK POWER AUTHORITY		2103746	4844		0.00	1,757.79	
07/29/21	0000001690	NYSEG		2103397	148937		0.00	530.11	
08/09/21	0000001690	NYSEG		2103632	149028		0.00	7,780.60	
08/09/21	0000001690	NYSEG		2103637	149028		0.00	183.51	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				147,912.61			
08/26/21	0000002323	NEW YORK POWER AUTHORITY		2104097	4859		0.00	1,425.43	
09/13/21	0000001690	NYSEG		2104106	149216		0.00	201.63	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	1,287.69	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	374.44	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	671.20	
09/21/21	0000001690	NYSEG		2104312	149286		0.00	12.76	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	305.62	
09/27/21	0000002323	NEW YORK POWER AUTHORITY		2104581	4871		0.00	401.10	
09/28/21	0000001690	NYSEG		2104484	149338		0.00	361.38	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	13,322.02	
10/13/21	0000001690	NYSEG		2104595	149395		0.00	713.73	
10/13/21	0000001690	NYSEG		2104596	149395		0.00	251.36	
10/25/21	0000002323	NEW YORK POWER AUTHORITY		2105020	4890		0.00	3,557.27	
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	916.23	
11/12/21	0000001690	NYSEG		2105057	149603		0.00	327.98	
11/29/21	0000002323	NEW YORK POWER AUTHORITY		2105870	4908		0.00	2,474.88	
11/30/21	0000001690	NYSEG		2105490	149748		0.00	91.48	
12/09/21	0000001690	NYSEG		2105731	149839		0.00	220.11	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	489.25	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	170.94	
12/15/21	0000014366	LSE OZ HOLDCO II LLC		2105848	149899		0.00	155.77	
12/27/21	0000002323	NEW YORK POWER AUTHORITY		2106396	4999		0.00	2,234.06	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	741.65	
12/31/21	0000001690	NYSEG		2106683	150302		0.00	84.69	
12/31/21	0000001690	NYSEG		2106885	150399		0.00	57.96	
12/31/21	0000001690	NYSEG		2106886	150399		0.00	107.28	
12/31/21	0000001690	NYSEG		2106890	150399		0.00	102.17	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	1,311.93	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	739.71	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	6,926.13	
YS.8130.0407.0002		NATURAL GAS				2,438.07			0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				2,438.07			
02/03/21	0000001482	CONSOLIDATED EDISON		2100133	147553		0.00	139.46	
03/02/21	0000001482	CONSOLIDATED EDISON		2100503	147752		0.00	140.93	
03/30/21	0000001482	CONSOLIDATED EDISON		2100998	147922		0.00	134.95	
05/11/21	0000001482	CONSOLIDATED EDISON		2101824	148200		0.00	224.97	
05/11/21	0000001482	CONSOLIDATED EDISON		2101825	148200		0.00	8.77	
06/01/21	0000001482	CONSOLIDATED EDISON		2102111	148369		0.00	215.52	
06/29/21	0000001482	CONSOLIDATED EDISON		2102578	148572		0.00	280.39	
07/29/21	0000001482	CONSOLIDATED EDISON		2103395	148933		0.00	68.86	
08/31/21	0000001482	CONSOLIDATED EDISON		2103983	149164		0.00	67.25	
09/02/21	0000001482	CONSOLIDATED EDISON		2104047	149190		0.00	299.80	
10/14/21	0000001482	CONSOLIDATED EDISON		2104640	149425		0.00	154.74	
10/26/21	0000001482	CONSOLIDATED EDISON		2104848	149514		0.00	155.68	
11/30/21	0000001482	CONSOLIDATED EDISON		2105487	149746		0.00	142.46	
12/31/21	0000001482	CONSOLIDATED EDISON		2106675	150301		0.00	177.78	
									226.51
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				166,065.16			
02/09/21	0000001690	NYSEG		2100203	147582		0.00	4,929.68	
03/17/21	0000013110	CONSTELLATION NEWENERGY INC.		2100738	7174		0.00	12,442.82	
04/05/21	0000013110	CONSTELLATION NEWENERGY INC.		2101143	7281		0.00	1.30	
04/19/21	0000001690	NYSEG		2101416	148106		0.00	1,691.80	
05/11/21	0000013110	CONSTELLATION NEWENERGY INC.		2101797	7447		0.00	15,971.10	
05/17/21	0000001690	NYSEG		2101884	148269		0.00	0.90	
05/17/21	0000014366	LSE OZ HOLDCO II LLC		2101928	148291		0.00	378.07	
06/29/21	0000001690	NYSEG		2102587	148577		0.00	0.90	
07/07/21	0000014366	LSE OZ HOLDCO II LLC		2102859	148680		0.00	5,652.30	
08/09/21	0000001690	NYSEG		2103635	149028		0.00	2,621.40	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104255	8025		0.00	7,574.93	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104256	8025		0.00	6,370.24	
09/16/21	0000013110	CONSTELLATION NEWENERGY INC.		2104257	8025		0.00	6,612.76	
09/22/21	0000013110	CONSTELLATION NEWENERGY INC.		2104389	8064		0.00	6,212.85	
09/28/21	0000014366	LSE OZ HOLDCO II LLC		2104532	149366		0.00	4,968.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				166,065.16			
11/01/21	0000013110	CONSTELLATION NEWENERGY INC.		2104980	8199		0.00	6,357.47	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105829	8400		0.00	5,461.33	
12/14/21	0000013110	CONSTELLATION NEWENERGY INC.		2105830	8400		0.00	6,099.21	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106142	8481		0.00	8,524.00	
12/31/21	0000013110	CONSTELLATION NEWENERGY INC.		2106992	8644		0.00	7,804.09	
03/04/22		LODESTAR SOLAR ENENGY INVOICE	26387				0.00	18,002.44	
03/04/22		LODESTAR SOLAR ENERGY INVOICE	26389				0.00	5,174.01	
									33,212.77
Total Item 0407		ELECTRICITY				316,415.84	0.00	282,976.56	33,439.28
YS.8130.0408		FUEL OIL				57,000.00			
01/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000004				2,500.00	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				24,713.53	0.00	
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	202006473	6946		(1,586.56)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006528	6992		(1,230.24)	0.00	
01/11/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2100154				45,000.00	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				(45,000.00)	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				45,000.00	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006439			(1,586.56)	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006439			0.00	1,586.56	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				1,586.56	0.00	
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006439			0.00	(1,586.56)	
02/17/21	0000013900	PUTNAM VALLEY PETROLEUM CORP.		2100270	147664		0.00	2,123.65	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2100416	7082		(3,402.83)	0.00	
02/23/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2100416	7082		0.00	3,402.83	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				57,000.00			
		LLC							
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2100947	7230		(1,399.18)	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2100947	7230		0.00	1,399.18	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2100976	7230		(1,580.55)	0.00	
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2100976	7230		0.00	1,580.55	
04/15/21	0000003358	SPRAGUE OPERATING RESOURCES LLC		2101316	7319		0.00	50.00	
05/10/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2101737	7417		(2,888.30)	0.00	
05/10/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2101737	7417		0.00	2,888.30	
05/19/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2101944	7476		(1,434.74)	0.00	
05/19/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2101944	7476		0.00	1,434.74	
06/16/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2102416	7592		(1,410.30)	0.00	
06/16/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2102416	7592		0.00	1,410.30	
07/06/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2102763	7675		(1,437.53)	0.00	
07/06/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2102763	7675		0.00	1,437.53	
07/19/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2103078	7749		(2,237.00)	0.00	
07/19/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2103078	7749		0.00	2,237.00	
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2105619	8320		(7,599.03)	0.00	
12/07/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2105619	8320		0.00	7,599.03	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000004				(2,500.00)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				(20,753.81)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2106565	8515		(6,232.88)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106565	8515		0.00	6,232.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				57,000.00			
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106766	8583		(1,060.45)	0.00	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106766	8583		0.00	1,060.45	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2107016	8660		(904.31)	0.00	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2107016	8660		0.00	904.31	
		LLC							
									9,826.35
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				16,040.85			
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES	2000255				15,000.00	0.00	
		LLC							
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				540.85	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES	2000255	202006473	6946		(992.55)	0.00	
		LLC							
01/11/21	0000003358	SPRAGUE OPERATING RESOURCES	*2100154				15,000.00	0.00	
		LLC							
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088				(15,000.00)	0.00	
		LLC							
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088				15,000.00	0.00	
		LLC							
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES		202006439			(992.55)	0.00	
		LLC							
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES		202006439			0.00	992.55	
		LLC							
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES	2000255				992.55	0.00	
		LLC							
02/01/21	0000003358	SPRAGUE OPERATING RESOURCES		202006439			0.00	(992.55)	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2000255				(14,007.45)	0.00	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106767	8583		(301.58)	0.00	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106767	8583		0.00	301.58	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106767	8583		0.00	(301.58)	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2106767	8583		0.00	801.58	
		LLC							
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES	2100088	2107184	8735		(571.65)	0.00	
		LLC							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				16,040.85			
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2107184	8735		0.00	571.65	
Total Item 0408		FUEL OIL				73,040.85	28,080.52	35,133.98	0.00
YS.8130.0409		PROPANE				2,960.87			
08/24/20	0000011414	PARACO GAS	2001172				500.00	0.00	
12/31/20	0000011414	PARACO GAS	2001172	202006560	147607		(39.13)	0.00	
01/22/21	0000011414	PARACO GAS	*2100346				500.00	0.00	
01/27/21	0000011414	PARACO GAS	2100348				(500.00)	0.00	
01/27/21	0000011414	PARACO GAS	2100348				500.00	0.00	
06/30/21	0000011414	PARACO GAS	2100348	2102708	148622		(35.83)	0.00	
06/30/21	0000011414	PARACO GAS	2100348	2102708	148622		0.00	35.83	
12/31/21	0000011414	PARACO GAS	2001172	2106657	150268		(74.59)	0.00	
12/31/21	0000011414	PARACO GAS	2001172	2106657	150268		0.00	74.59	
12/31/21	0000011414	PARACO GAS	2100348	2107208	150641		(99.33)	0.00	
12/31/21	0000011414	PARACO GAS	2100348	2107208	150641		0.00	99.33	
Total Item 0409		PROPANE				2,960.87	751.12	209.75	2,000.00
YS.8130.0414		RENTAL EQUIPMENT				25,902.88			
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				4,750.00	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					21,152.88	0.00	
Total Item 0414		RENTAL				25,902.88	25,902.88	0.00	0.00
YS.8130.0416		BUILDING MAINTENANCE				18,734.57			
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				62.50	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001246				529.27	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736				316.00	0.00	
11/19/20	0000014320	INDELCO PLASTICS CORPORATION	2001877				365.30	0.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				140.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				18,734.57			
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736	202005835	6765		(316.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		(67.50)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		(45.00)	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005874			(529.27)	0.00	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005874			0.00	529.27	
01/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005874			0.00	(529.27)	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	*2100162				400.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				(400.00)	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				400.00	0.00	
01/22/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2100350				529.27	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				(529.27)	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				529.27	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				(529.27)	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				556.72	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2001021	2100710	7158		(45.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2001021	2100710	7158		0.00	45.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100788	7191		(45.00)	0.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100788	7191		0.00	45.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100982	7233		(45.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100982	7233		0.00	45.00	
03/30/21	0000014320	INDELCO PLASTICS CORPORATION	2001877	2101050	147962		(365.30)	0.00	
03/30/21	0000014320	INDELCO PLASTICS CORPORATION	2001877	2101050	147962		0.00	330.30	
03/30/21	0000014320	INDELCO PLASTICS CORPORATION	2001877	2101050	147962		0.00	42.40	
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102057	7502		(45.00)	0.00	
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102057	7502		0.00	45.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102418	7593		(67.50)	0.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102418	7593		0.00	67.50	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102775	7678		(45.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102775	7678		0.00	45.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				18,734.57			
09/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104124	7992		(90.00)	0.00	
09/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104124	7992		0.00	90.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104790	8147		(41.00)	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104790	8147		0.00	41.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		(21.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		0.00	112.50	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION		2106617	8525		0.00	556.72	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2107186	8737		0.00	90.00	
									16,577.43
YS.8130.0416.0001		BLDG MAINT.RESTROOM PAPER				926.76			
01/04/21		YEAR END REQUISITION CARRY OVER					(73.24)	0.00	
									1,000.00
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				1,500.00			
02/12/21	0000009314	FASTENAL COMPANY	*2100570				519.37	0.00	
02/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100573				479.85	0.00	
02/18/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100618				381.60	0.00	
02/22/21	0000009314	FASTENAL COMPANY	2100608				(519.37)	0.00	
02/22/21	0000009314	FASTENAL COMPANY	2100608				519.37	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610				(479.85)	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610				479.85	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100615				(381.60)	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100615				381.60	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		(479.85)	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	87.12	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	62.40	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	109.92	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	53.61	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	57.52	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	65.60	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100610	2100940	7222		0.00	43.68	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100615	2100942	7222		(381.60)	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100615	2100942	7222		0.00	381.60	
06/09/21	0000009314	FASTENAL COMPANY	2100608	2102267	7563		(519.37)	0.00	
		FASTENAL COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				1,500.00			
06/09/21	0000009314		2100608	2102267	7563		0.00	305.51	
06/09/21	0000009314	FASTENAL COMPANY	2100608	2102267	7563		0.00	213.86	
Total Item 0416		BUILDING MAINTENANCE				21,161.33	528.48	2,936.24	119.18
YS.8130.0418		EQUIP MAINT				34,362.33			
03/13/20	0000013542	GENTECH LTD.	2001039				4,520.00	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				(750.00)	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				949.44	0.00	
11/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001864				5.60	0.00	
12/31/20	0000013542	GENTECH LTD.	2001039	202006486	6956		(1,695.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(3,556.25)	0.00	
02/01/21	0000013542	GENTECH LTD.		202006452			(1,695.00)	0.00	
02/01/21	0000013542	GENTECH LTD.		202006452			0.00	1,695.00	
02/01/21	0000013542	GENTECH LTD.	2001039				1,695.00	0.00	
02/01/21	0000013542	GENTECH LTD.		202006452			0.00	(1,695.00)	
03/31/21	0000001804	RICH'S QUALITY LAWNMOWER	*2100995				585.95	0.00	
04/15/21	0000011421	NATIONAL FILTER MEDIA		2101343	148071		0.00	763.00	
04/20/21	0000001804	RICH'S QUALITY LAWNMOWER	2101124				(585.95)	0.00	
04/20/21	0000001804	RICH'S QUALITY LAWNMOWER	2101124				585.95	0.00	
04/26/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101232				319.34	0.00	
04/26/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101232				(312.84)	0.00	
04/26/21	0000001804	RICH'S QUALITY LAWNMOWER	*2101232				290.73	0.00	
05/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303				(297.23)	0.00	
05/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303				297.23	0.00	
05/19/21	0000010935	APECCO		2101957	148302		0.00	31.59	
06/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2101124	2102115	148372		(585.95)	0.00	
06/01/21	0000001804	RICH'S QUALITY LAWNMOWER	2101124	2102115	148372		0.00	585.95	
09/28/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303	2104486	149340		(256.75)	0.00	
09/28/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303	2104486	149340		0.00	250.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				34,362.33			
09/28/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303	2104486	149340		0.00	6.50	
10/14/21	0000010935	APECCO		2104672	149438		0.00	18.35	
12/14/21	0000012675	SYN-TECH SYSTEMS, INC.		2105825	149885		0.00	210.55	
									23,093.33
YS.8130.0418.0002		EQUIP MAINT.DEP				25,000.00			
12/01/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973				176.60	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	0000012983	EASTERN BEARINGS INC.	2002037	202006500	147513		(9,996.16)	0.00	
01/26/21	0000013229	CONTINENTAL BLOWER LLC	*2100388				478.00	0.00	
02/01/21	0000013229	CONTINENTAL BLOWER LLC	2100384				(478.00)	0.00	
02/01/21	0000013229	CONTINENTAL BLOWER LLC	2100384				478.00	0.00	
02/05/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2100479				6,384.39	0.00	
02/08/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494				(6,384.39)	0.00	
02/08/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494				6,384.39	0.00	
02/12/21	0000014238	CHRISTOPHER MATTHEW FACCI	*2100572				523.60	0.00	
02/22/21	0000014238	CHRISTOPHER MATTHEW FACCI	2100609				(523.60)	0.00	
02/22/21	0000014238	CHRISTOPHER MATTHEW FACCI	2100609				523.60	0.00	
02/24/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	*2100676				706.40	0.00	
03/02/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100669				(706.40)	0.00	
03/02/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100669				706.40	0.00	
03/05/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100800				91.82	0.00	
03/08/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	*2100805				642.49	0.00	
03/16/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816				(642.49)	0.00	
03/16/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816				642.49	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100836				(91.82)	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100836				91.82	0.00	
03/30/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100983				73.08	0.00	
04/01/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101005				14.64	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				25,000.00			
04/05/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100669	2101141	148000		(706.40)	0.00	
04/05/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100669	2101141	148000		0.00	706.40	
04/05/21	0000013229	CONTINENTAL BLOWER LLC	2100384	2101145	148002		(478.00)	0.00	
04/05/21	0000013229	CONTINENTAL BLOWER LLC	2100384	2101145	148002		0.00	487.75	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100973				(73.08)	0.00	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100973				73.08	0.00	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100989				(14.64)	0.00	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100989				14.64	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100836	2101286	7307		(91.82)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100836	2101286	7307		0.00	87.10	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100836	2101286	7307		0.00	4.72	
04/27/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494	2101629	148167		(2,128.13)	0.00	
04/27/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494	2101629	148167		0.00	2,128.13	
04/27/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816	2101653	148174		(642.49)	0.00	
04/27/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816	2101653	148174		0.00	564.31	
04/27/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816	2101653	148174		0.00	78.18	
04/27/21	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2100816	2101653	148174		0.00	33.93	
04/28/21	0000014238	CHRISTOPHER MATTHEW FACCI	2100609	2101673	148182		(523.60)	0.00	
04/28/21	0000014238	CHRISTOPHER MATTHEW FACCI	2100609	2101673	148182		0.00	500.00	
04/28/21	0000014238	CHRISTOPHER MATTHEW FACCI	2100609	2101673	148182		0.00	23.60	
05/05/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101323				85.33	0.00	
05/05/21	0000001396	GRAINGER - YS ACCT # 838241255	2101295				(85.33)	0.00	
05/05/21	0000001396	GRAINGER - YS ACCT # 838241255	2101295				85.33	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100989	2101931	7472		(14.64)	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100989	2101931	7472		0.00	14.64	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100973	2101933	7472		(73.08)	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100973	2101933	7472		0.00	36.24	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100973	2101933	7472		0.00	36.84	
06/16/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494	2102404	148494		(2,128.13)	0.00	
06/16/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494	2102404	148494		0.00	2,128.13	
06/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2101295	2102415	7591		(85.33)	0.00	
06/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2101295	2102415	7591		0.00	85.33	
07/20/21	0000010913	FILMTEC CORPORATION	*2101926				8,400.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				25,000.00			
08/06/21	0000010913	FILMTEC CORPORATION	2102034				(8,400.00)	0.00	
08/06/21	0000010913	FILMTEC CORPORATION	2102034				8,400.00	0.00	
									7,556.57
Total Item 0418		EQUIPMENT MAINTENANCE				59,362.33	19,930.94	8,781.49	30,649.90
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
12/04/20	0000013671	BEYER FORD LLC	2002032				366.03	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002032	202006299	147436		(366.03)	0.00	
01/06/21	0000013671	BEYER FORD LLC	*2100059				73.13	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100103				(73.13)	0.00	
01/12/21	0000013671	BEYER FORD LLC	2100103				73.13	0.00	
02/04/21	0000013671	BEYER FORD LLC	*2100473				203.00	0.00	
02/08/21	0000013671	BEYER FORD LLC	2100467				(203.00)	0.00	
02/08/21	0000013671	BEYER FORD LLC	2100467				203.00	0.00	
02/16/21	0000013671	BEYER FORD LLC	*2100592				87.12	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100605				128.69	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100560				(87.12)	0.00	
02/17/21	0000013671	BEYER FORD LLC	2100560				87.12	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100568				(128.69)	0.00	
02/17/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100568				128.69	0.00	
02/22/21	0000013671	BEYER FORD LLC	2100103	2100398	147714		(73.13)	0.00	
02/22/21	0000013671	BEYER FORD LLC	2100103	2100398	147714		0.00	70.76	
02/22/21	0000013671	BEYER FORD LLC	2100103	2100398	147714		0.00	0.98	
02/22/21	0000013671	BEYER FORD LLC	2100103	2100398	147714		0.00	1.39	
02/25/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2100663				91.71	0.00	
02/26/21	0000013671	BEYER FORD LLC	*2100697				463.64	0.00	
02/26/21		YS VEH REPAIR 1/27-2/26/21	26006				0.00	205.46	
03/02/21	0000013671	BEYER FORD LLC	2100689				(463.64)	0.00	
03/02/21	0000013671	BEYER FORD LLC	2100689				463.64	0.00	
03/15/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2100663	2100670	147834		(91.71)	0.00	
03/15/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2100663	2100670	147834		0.00	91.71	
03/15/21	0000013671	BEYER FORD LLC	2100560	2100676	147840		(87.12)	0.00	

TOWN OF YORKTOWN

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
03/15/21	0000013671	BEYER FORD LLC	2100560	2100676	147840		0.00	87.12	
03/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100894				135.67	0.00	
03/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892				(135.67)	0.00	
03/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892				135.67	0.00	
03/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2100993				396.85	0.00	
04/02/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2101017				423.89	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100568	2101150	148004		(128.69)	0.00	
04/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100568	2101150	148004		0.00	128.69	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		(463.64)	0.00	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	36.39	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	211.22	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	48.58	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	60.65	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	63.35	
04/06/21	0000013671	BEYER FORD LLC	2100689	2101161	148005		0.00	43.45	
04/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981				(396.85)	0.00	
04/07/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981				396.85	0.00	
04/07/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2101001				(423.89)	0.00	
04/07/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2101001				423.89	0.00	
04/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892	2101273	148046		(135.67)	0.00	
04/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892	2101273	148046		0.00	14.44	
04/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892	2101273	148046		0.00	83.14	
04/12/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100892	2101273	148046		0.00	38.09	
04/14/21	0000013671	BEYER FORD LLC	*2101120				37.47	0.00	
04/15/21	0000013671	BEYER FORD LLC	2101106				(37.47)	0.00	
04/15/21	0000013671	BEYER FORD LLC	2101106				37.47	0.00	
04/19/21	0000001129	BURQUIP TRUCK BODIES	*2101162				162.37	0.00	
04/19/21	0000013671	BEYER FORD LLC	*2101163				88.51	0.00	
04/19/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101164				424.16	0.00	
04/20/21	0000001129	BURQUIP TRUCK BODIES	2101148				(162.37)	0.00	
04/20/21	0000001129	BURQUIP TRUCK BODIES	2101148				162.37	0.00	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101149				(424.16)	0.00	
04/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101149				424.16	0.00	

TOWN OF YORKTOWN

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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
04/21/21		YS VEH REPAIR 3/1-4/21/21	26092				0.00	183.07	
04/23/21	0000013671	BEYER FORD LLC	2101160				(88.51)	0.00	
04/23/21	0000013671	BEYER FORD LLC	2101160				88.51	0.00	
04/27/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2101001	2101644	148171		(423.89)	0.00	
04/27/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2101001	2101644	148171		0.00	423.89	
04/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101281				301.81	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275				(301.81)	0.00	
05/05/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275				301.81	0.00	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101149	2101800	148241		(424.16)	0.00	
05/11/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101149	2101800	148241		0.00	424.16	
05/19/21	0000013671	BEYER FORD LLC	2101160	2101970	148308		(88.51)	0.00	
05/19/21	0000013671	BEYER FORD LLC	2101160	2101970	148308		0.00	88.51	
05/24/21		YS VEH REP 5/10-5/24/21	26124				0.00	100.15	
05/26/21	0000013671	BEYER FORD LLC	2101106	2102037	148346		(37.47)	0.00	
05/26/21	0000013671	BEYER FORD LLC	2101106	2102037	148346		0.00	32.37	
05/26/21	0000013671	BEYER FORD LLC	2101106	2102037	148346		0.00	5.10	
06/15/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101685				328.93	0.00	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		(396.85)	0.00	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		0.00	122.86	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		0.00	47.76	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		0.00	92.45	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		0.00	92.45	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2100981	2102529	148544		0.00	41.33	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		(301.81)	0.00	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	67.86	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	65.16	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	37.59	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	44.32	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	44.32	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	21.28	
06/22/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101275	2102530	148544		0.00	21.28	
06/23/21	0000006192	CORSI TIRE	*2101735				662.56	0.00	
06/25/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101684				(328.93)	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
06/25/21	0000013334		2101684				328.93	0.00	
06/25/21	0000006192	CORSI TIRE	2101726				(662.56)	0.00	
06/25/21	0000006192	CORSI TIRE	2101726				662.56	0.00	
06/29/21	0000013671	BEYER FORD LLC	2100467	2102685	148647		(203.00)	0.00	
06/29/21	0000013671	BEYER FORD LLC	2100467	2102685	148647		0.00	131.99	
06/29/21	0000013671	BEYER FORD LLC	2100467	2102685	148647		0.00	21.47	
06/29/21	0000013671	BEYER FORD LLC	2100467	2102685	148647		0.00	33.42	
06/29/21	0000013671	BEYER FORD LLC	2100467	2102685	148647		0.00	16.12	
06/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2101780				121.64	0.00	
06/30/21	0000013671	BEYER FORD LLC	*2101782				29.42	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777				(121.64)	0.00	
07/06/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777				121.64	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101778				(29.42)	0.00	
07/06/21	0000013671	BEYER FORD LLC	2101778				29.42	0.00	
07/19/21	0000006192	CORSI TIRE	2101726	2103105	148837		(662.56)	0.00	
07/19/21	0000006192	CORSI TIRE	2101726	2103105	148837		0.00	662.56	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101684	2103177	148866		(328.93)	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101684	2103177	148866		0.00	328.93	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777	2103178	148866		(121.64)	0.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777	2103178	148866		0.00	100.94	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777	2103178	148866		0.00	4.00	
07/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2101777	2103178	148866		0.00	16.70	
07/28/21		YS VEH REPAIR 6/1-7/28/21	26166				0.00	231.90	
08/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2102035				125.58	0.00	
08/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102030				(125.58)	0.00	
08/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102030				125.58	0.00	
08/10/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102030	2103712	149060		(125.58)	0.00	
08/10/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102030	2103712	149060		0.00	125.58	
08/16/21	0000013671	BEYER FORD LLC	*2102136				140.15	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102143				(140.15)	0.00	
08/24/21	0000013671	BEYER FORD LLC	2102143				140.15	0.00	
08/25/21	0000013671	BEYER FORD LLC	2101778	2103962	149151		(29.42)	0.00	
08/25/21	0000013671	BEYER FORD LLC	2101778	2103962	149151		0.00	37.82	
09/14/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2102369				64.96	0.00	

TOWN OF YORKTOWN

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
09/16/21	0000013671	BEYER FORD LLC	2102143	2104267	149267		(140.15)	0.00	
09/16/21	0000013671	BEYER FORD LLC	2102143	2104267	149267		0.00	90.58	
09/16/21	0000013671	BEYER FORD LLC	2102143	2104267	149267		0.00	49.57	
09/20/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2102369				(64.96)	0.00	
09/20/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2102369				64.96	0.00	
09/28/21		YS VEH REP 8/2-9/28/21	26217				0.00	147.07	
10/01/21	0000001129	BURQUIP TRUCK BODIES	*2102543				230.38	0.00	
10/04/21	0000001129	BURQUIP TRUCK BODIES	2102538				(230.38)	0.00	
10/04/21	0000001129	BURQUIP TRUCK BODIES	2102538				230.38	0.00	
10/05/21	0000006192	CORSI TIRE	*2102583				662.56	0.00	
10/06/21	0000004763	MT.KISCO TRUCK & AUTO	*2102596				297.76	0.00	
10/06/21	0000006192	CORSI TIRE	2102580				(662.56)	0.00	
10/06/21	0000006192	CORSI TIRE	2102580				662.56	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102606				(297.76)	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102606				297.76	0.00	
10/14/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2102369	2104682	149442		(64.96)	0.00	
10/14/21	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2102369	2104682	149442		0.00	64.96	
11/01/21	0000001129	BURQUIP TRUCK BODIES	2101148				(162.37)	0.00	
11/12/21	0000001129	BURQUIP TRUCK BODIES	2102538	2105052	8207		(230.38)	0.00	
11/12/21	0000001129	BURQUIP TRUCK BODIES	2102538	2105052	8207		0.00	230.38	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102606	2105218	8248		(297.76)	0.00	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102606	2105218	8248		0.00	226.32	
11/17/21	0000004763	MT.KISCO TRUCK & AUTO	2102606	2105218	8248		0.00	71.44	
11/17/21	0000006192	CORSI TIRE	2102580	2105222	149655		(662.56)	0.00	
11/17/21	0000006192	CORSI TIRE	2102580	2105222	149655		0.00	662.56	
11/30/21	0000006192	CORSI TIRE	*2103084				473.28	0.00	
12/01/21	0000006192	CORSI TIRE	2103082				(473.28)	0.00	
12/01/21	0000006192	CORSI TIRE	2103082				473.28	0.00	
12/02/21	0000013334	IEH AUTO PARTS HOLDING LLC	*2103105				332.90	0.00	
12/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105				(332.90)	0.00	
12/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105				332.90	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
12/13/21	0000013671	BEYER FORD LLC	*2103255				366.07	0.00	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				642.21	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103253				(366.07)	0.00	
12/14/21	0000013671	BEYER FORD LLC	2103253				366.07	0.00	
12/15/21	0000013671	BEYER FORD LLC	*2103279				535.99	0.00	
12/29/21	0000013671	BEYER FORD LLC	2103280				(535.99)	0.00	
12/29/21	0000013671	BEYER FORD LLC	2103280				535.99	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103280				(366.07)	0.00	
12/31/21	0000006192	CORSI TIRE	2103082	2106607	150249		(473.28)	0.00	
12/31/21	0000006192	CORSI TIRE	2103082	2106607	150249		0.00	473.28	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		(332.90)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		0.00	106.40	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		0.00	102.32	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		0.00	53.45	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		0.00	53.45	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		0.00	17.28	
12/31/21	0000013671	BEYER FORD LLC	2103280	2107085	150522		(169.92)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103280	2107085	150522		0.00	169.92	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		(366.07)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		0.00	233.58	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		0.00	58.75	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		0.00	30.70	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		0.00	43.04	
Total Item 0420		VEHICLE MAINTENANCE				10,000.00	642.21	7,737.81	1,619.98
YS.8130.0421		ALARM SERVICE				9,750.00			
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				2,049.30	0.00	
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	
01/12/21	0000001574	MARSHALL ALARM SYS., INC.	*2100157				683.10	0.00	
01/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100157				(683.10)	0.00	
01/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100157				683.10	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				7,741.80	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				9,750.00			
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		(645.15)	0.00	
02/03/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100166	6971		0.00	645.15	
02/23/21	0000001574	MARSHALL ALARM SYS., INC.		202006646	7074		0.00	587.00	
02/23/21	0000001574	MARSHALL ALARM SYS., INC.		202006646	7074		0.00	(587.00)	
03/01/21	0000011236	MISSION COMMUNICATIONS, LLC		2100454	147737		0.00	623.40	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		(645.15)	0.00	
03/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2100512	7102		0.00	645.15	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		(645.15)	0.00	
04/12/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101215	7287		0.00	645.15	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		(645.15)	0.00	
05/17/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2101881	7454		0.00	645.15	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		(645.15)	0.00	
06/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2102352	7586		0.00	645.15	
06/30/21	0000011236	MISSION COMMUNICATIONS, LLC		2102705	148620		0.00	623.40	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		(645.15)	0.00	
07/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103311	7795		0.00	645.15	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		(645.15)	0.00	
08/09/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2103628	7877		0.00	645.15	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.	2100157	2103891	7938		(683.10)	0.00	
08/24/21	0000001574	MARSHALL ALARM SYS., INC.	2100157	2103891	7938		0.00	683.10	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		(645.15)	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	645.15	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104046	7983		0.00	(546.10)	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100157				546.10	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		(645.15)	0.00	
10/13/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2104592	8101		0.00	645.15	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		(645.15)	0.00	
12/14/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2105756	8374		0.00	645.15	
12/30/21	0000001574	MARSHALL ALARM SYS., INC.	2100157				(546.10)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(645.15)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		0.00	645.15	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(645.15)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		0.00	645.15	
12/31/21	0000011236	MISSION COMMUNICATIONS, LLC		2106708	150318		0.00	623.40	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							1.00
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				21,651.50			
07/09/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				8,566.99	0.00	
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				8,670.00	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		(2,500.00)	0.00	
01/25/21	0000003777	SULLIVAN DATA MANAGEMENT LLC		2100032	6920		0.00	5,500.00	
04/14/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2101128				2,500.00	0.00	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	2101655	7410		(3,981.50)	0.00	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				(2,085.49)	0.00	
04/27/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	2101655	7410		0.00	3,981.50	
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				(2,500.00)	0.00	
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				2,500.00	0.00	
05/26/21	0000001330	ESRI INC.	*2101530				830.99	0.00	
05/31/21	0000001330	ESRI INC.	2101514				(830.99)	0.00	
05/31/21	0000001330	ESRI INC.	2101514				830.99	0.00	
07/01/21	0000001330	ESRI INC.	2101514	2102734	7652		(830.99)	0.00	
07/01/21	0000001330	ESRI INC.	2101514	2102734	7652		0.00	489.00	
07/01/21	0000001330	ESRI INC.	2101514	2102734	7652		0.00	341.99	
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		(2,500.00)	0.00	
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		0.00	2,500.00	
Total Item 0421		ALARM MAINTENANCE				31,401.50	8,670.00	22,561.49	170.01
YS.8130.0422		CONSULTANT				10,304.34			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				10,304.34	0.00	
Total Item 0422		MICRO-FILM				10,304.34	10,304.34	0.00	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				3,910.00			
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	
01/04/21		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
06/04/21	0000006774	ABSOLUTE STANDARDS, INC.	2101553				245.00	0.00	
07/29/21	0000006774	ABSOLUTE STANDARDS, INC.	2101553	2103439	148948		(245.00)	0.00	
07/29/21	0000006774	ABSOLUTE STANDARDS, INC.	2101553	2103439	148948		0.00	245.00	
11/16/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102957				355.50	0.00	
11/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102961				(355.50)	0.00	
11/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102961				355.50	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102961	2106554	150238		(355.50)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102961	2106554	150238		0.00	355.50	
Total Item 0423		TRAINING				3,910.00	160.00	600.50	3,149.50
YS.8130.0434		UNIFORMS				9,142.00			
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				1,040.00	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		(360.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		(288.00)	0.00	
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	*2100162				3,200.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				(3,200.00)	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				3,200.00	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2001021	2100710	7158		(288.00)	0.00	
03/17/21	0000004597	CAPITAL UNIFORM SERVICE	2001021	2100710	7158		0.00	288.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100788	7191		(288.00)	0.00	
03/18/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100788	7191		0.00	288.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100982	7233		(288.00)	0.00	
03/29/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2100982	7233		0.00	288.00	
03/30/21	0000010276	FLOCCO, RICHARD		2101025	147943		0.00	150.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				9,142.00			
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102057	7502		(288.00)	0.00	
05/26/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102057	7502		0.00	288.00	
06/16/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2101693				452.50	0.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102418	7593		(360.00)	0.00	
06/16/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102418	7593		0.00	360.00	
06/25/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691				(452.50)	0.00	
06/25/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691				452.50	0.00	
06/29/21	0000002617	MILL		2102615	148591		0.00	150.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102775	7678		(288.00)	0.00	
07/06/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2102775	7678		0.00	288.00	
09/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104124	7992		(641.25)	0.00	
09/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104124	7992		0.00	641.25	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104790	8147		(265.00)	0.00	
10/21/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2104790	8147		0.00	265.00	
10/26/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2102762				1,166.50	0.00	
10/28/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102774				(1,166.50)	0.00	
10/28/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102774				1,166.50	0.00	
11/08/21	0000009653	GULITZ	*2102879				150.00	0.00	
11/08/21	0000010797	RENDINA	*2102880				150.00	0.00	
11/08/21	0000012083	CHASE	*2102881				150.00	0.00	
11/08/21	0000006661	MORAN, DANIEL	*2102882				150.00	0.00	
11/08/21	0000010276	FLOCCO, RICHARD	*2102883				150.00	0.00	
11/09/21	0000009653	GULITZ	2102883				(150.00)	0.00	
11/09/21	0000009653	GULITZ	2102883				150.00	0.00	
11/09/21	0000010797	RENDINA	2102884				(150.00)	0.00	
11/09/21	0000010797	RENDINA	2102884				150.00	0.00	
11/19/21	0000012083	CHASE	2102926				(150.00)	0.00	
11/19/21	0000012083	CHASE	2102926				150.00	0.00	
11/19/21	0000006661	MORAN, DANIEL	2102927				(150.00)	0.00	
11/19/21	0000006661	MORAN, DANIEL	2102927				150.00	0.00	
11/19/21	0000010276	FLOCCO, RICHARD	2102928				(150.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				9,142.00			
11/19/21	0000010276	FLOCCO, RICHARD	2102928				150.00	0.00	
11/30/21	0000002416	CARDUCCI		2105498	149750		0.00	150.00	
12/31/21	0000010797	RENDINA	2102884				(5.05)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691				(20.00)	0.00	
12/31/21	0000010797	RENDINA	2102884	2106201	150046		(144.95)	0.00	
12/31/21	0000010797	RENDINA	2102884	2106201	150046		0.00	144.95	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		(624.75)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		0.00	624.75	
12/31/21	0000009653	GULITZ	2102883	2106642	150260		(150.00)	0.00	
12/31/21	0000009653	GULITZ	2102883	2106642	150260		0.00	150.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		(432.50)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		0.00	20.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		0.00	97.50	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		0.00	70.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		0.00	160.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		0.00	85.00	
12/31/21	0000006661	MORAN, DANIEL	2102927	2106949	150430		(150.00)	0.00	
12/31/21	0000006661	MORAN, DANIEL	2102927	2106949	150430		0.00	150.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2107186	8737		(157.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2107186	8737		0.00	654.75	
Total Item 0434		UNIFORMS				9,142.00	1,570.50	5,313.20	2,258.30
YS.8130.0440		AUDIT FEES				11,000.00			
05/19/21	0000012524	O'CONNOR, DAVIES LLP		2101963	148304		0.00	6,245.00	
Total Item 0440		AUDITOR				11,000.00	0.00	6,245.00	4,755.00
YS.8130.0449		ANALYSIS				29,265.00			
05/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096				6,990.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				29,265.00			
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006053	6852		(530.00)	0.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006644	7036		(145.00)	0.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006645	7037		(2,050.00)	0.00	
01/22/21	0000014227	ENVIROTEST LABORATORIES, LLC	*2100344				11,140.00	0.00	
01/22/21	0000014227	ENVIROTEST LABORATORIES, LLC	*2100344				(11,140.00)	0.00	
01/22/21	0000014227	ENVIROTEST LABORATORIES, LLC	*2100344				3,713.33	0.00	
01/27/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346				(3,713.33)	0.00	
01/27/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346				3,713.33	0.00	
03/18/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2100822	7216		(330.00)	0.00	
03/18/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2100822	7216		0.00	330.00	
04/06/21	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	2101175	7284		(180.00)	0.00	
04/06/21	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	2101175	7284		0.00	180.00	
04/06/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101176	7285		(580.00)	0.00	
04/06/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101176	7285		0.00	580.00	
04/20/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101509	7375		(475.00)	0.00	
04/20/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101509	7375		0.00	475.00	
05/19/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101972	7488		(515.00)	0.00	
05/19/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2101972	7488		0.00	515.00	
06/16/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2102428	7603		(290.00)	0.00	
06/16/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2102428	7603		0.00	290.00	
07/07/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2102857	7725		(435.00)	0.00	
07/07/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2102857	7725		0.00	435.00	
11/01/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2105003	8206		(250.00)	0.00	
11/01/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2105003	8206		0.00	250.00	
12/31/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2106793	8604		(440.00)	0.00	
12/31/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2106793	8604		0.00	440.00	
Total Item 0449		ANALYSIS				29,265.00	4,483.33	3,495.00	21,286.67
YS.8130.0450		WATER PURCHASE				5,000.00			
02/09/21	0000009140	DS SERVICES OF AMERICA INC.		2100212	147587		0.00	2.07	
03/15/21	0000009140	DS SERVICES OF AMERICA INC.		2100655	147823		0.00	2.07	
04/12/21	0000004341	TOWN OF YORKTOWN WATER		2101235	148025		0.00	1,740.02	
04/12/21	0000009140	DS SERVICES OF AMERICA INC.		2101252	148037		0.00	2.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0450		WATER PURCHASE				5,000.00			
05/11/21	0000009140	DS SERVICES OF AMERICA INC.		2101755	148224		0.00	12.54	
06/01/21	0000009140	DS SERVICES OF AMERICA INC.		2102129	148383		0.00	2.07	
06/29/21	0000009140	DS SERVICES OF AMERICA INC.		2102641	148611		0.00	2.07	
07/22/21	0000009140	DS SERVICES OF AMERICA INC.		2103263	148891		0.00	2.07	
08/10/21	0000004341	TOWN OF YORKTOWN WATER		2103657	149036		0.00	1,573.96	
08/24/21	0000009140	DS SERVICES OF AMERICA INC.		2103922	149136		0.00	5.56	
09/28/21	0000009140	DS SERVICES OF AMERICA INC.		2104501	149349		0.00	5.07	
10/21/21	0000009140	DS SERVICES OF AMERICA INC.		2104823	149506		0.00	5.07	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106192	150039		0.00	2.07	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106193	150039		0.00	2.07	
12/31/21	0000009140	DS SERVICES OF AMERICA INC.		2106194	150039		0.00	2.07	
Total Item 0450		WATER				5,000.00	0.00	3,360.85	1,639.15
YS.8130.0456		CHEM SUPPLY				147,994.61			
01/15/20	0000008533	UNIVAR USA INC.	2000225				6,551.31	0.00	
11/02/20	0000008533	UNIVAR USA INC.	2001756				13,669.20	0.00	
11/02/20	0000009442	SLACK CHEMICAL CO., INC.	2001758				6,966.00	0.00	
12/31/20	0000008533	UNIVAR USA INC.	2000225	202006197	6890		(4,581.49)	0.00	
12/31/20	0000008533	UNIVAR USA INC.	2001756	202006628	7023		(4,548.04)	0.00	
12/31/20	0000008533	UNIVAR USA INC.	2001756	202006629	7023		(4,562.37)	0.00	
01/19/21	0000008533	UNIVAR USA INC.	*2100277				45,564.00	0.00	
01/20/21	0000008533	UNIVAR USA INC.	2100266				(45,564.00)	0.00	
01/20/21	0000008533	UNIVAR USA INC.	2100266				45,564.00	0.00	
03/18/21	0000008533	UNIVAR USA INC.	2100266	2100798	7200		(4,548.04)	0.00	
03/18/21	0000008533	UNIVAR USA INC.	2100266	2100798	7200		0.00	4,548.04	
03/26/21	0000009442	SLACK CHEMICAL CO., INC.	*2100957				6,966.00	0.00	
04/07/21	0000009442	SLACK CHEMICAL CO., INC.	2100956				(6,966.00)	0.00	
04/07/21	0000009442	SLACK CHEMICAL CO., INC.	2100956				6,966.00	0.00	
04/27/21	0000008533	UNIVAR USA INC.	2100266	2101618	7392		(9,084.21)	0.00	
04/27/21	0000008533	UNIVAR USA INC.	2100266	2101618	7392		0.00	9,084.21	
06/02/21	0000009442	SLACK CHEMICAL CO., INC.	2100956	2102209	7536		(6,966.00)	0.00	
06/02/21	0000009442	SLACK CHEMICAL CO., INC.	2100956	2102209	7536		0.00	7,016.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				147,994.61			
06/16/21	0000008533	UNIVAR USA INC.	2100266	2102421	7596		(4,500.28)	0.00	
06/16/21	0000008533	UNIVAR USA INC.	2100266	2102421	7596		0.00	4,500.28	
07/07/21	0000008533	UNIVAR USA INC.	2100266	2102804	7692		(4,531.35)	0.00	
07/07/21	0000008533	UNIVAR USA INC.	2100266	2102804	7692		0.00	4,531.35	
07/13/21	0000009442	SLACK CHEMICAL CO., INC.	*2101871				6,966.00	0.00	
07/15/21	0000009442	SLACK CHEMICAL CO., INC.	2101865				(6,966.00)	0.00	
07/15/21	0000009442	SLACK CHEMICAL CO., INC.	2101865				6,966.00	0.00	
09/01/21	0000008533	UNIVAR USA INC.	2100266	2104033	7970		(4,540.91)	0.00	
09/01/21	0000008533	UNIVAR USA INC.	2100266	2104033	7970		0.00	4,540.91	
09/22/21	0000008533	UNIVAR USA INC.	2100266	2104348	8045		(4,552.86)	0.00	
09/22/21	0000008533	UNIVAR USA INC.	2100266	2104348	8045		0.00	4,552.86	
09/22/21	0000009442	SLACK CHEMICAL CO., INC.	2101865	2104356	8049		(6,966.00)	0.00	
09/22/21	0000009442	SLACK CHEMICAL CO., INC.	2101865	2104356	8049		0.00	6,966.00	
12/31/21	0000008533	UNIVAR USA INC.	2100266				(950.80)	0.00	
12/31/21	0000008533	UNIVAR USA INC.	2100266	2106623	8527		(12,855.55)	0.00	
12/31/21	0000008533	UNIVAR USA INC.	2100266	2106623	8527		0.00	12,855.55	
12/31/21	0000008533	UNIVAR USA INC.		2107200	8744		0.00	4,672.59	
									71,232.21
YS.8130.0456.0001		CHEM SUPP PLA.DEP				77,203.04			
01/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224				8,678.27	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	
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	202006046	6845		(4,153.26)	0.00	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006202	6894		(543.30)	0.00	
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	202006502	147515		(2,203.04)	0.00	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006630	7024		(1,038.30)	0.00	
01/19/21	0000012935	PVS TECHNOLOGIES INC.	*2100278				60,000.00	0.00	
01/20/21	0000012935	PVS TECHNOLOGIES INC.	2100267				(60,000.00)	0.00	
01/20/21	0000012935	PVS TECHNOLOGIES INC.	2100267				60,000.00	0.00	
02/23/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2100441	7097		(9,965.17)	0.00	
02/23/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2100441	7097		0.00	9,965.17	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				77,203.04			
03/26/21	0000013228	SURPASS CHEMICAL CO.INC.	*2100959				6,609.12	0.00	
03/26/21	0000009442	SLACK CHEMICAL CO., INC.	*2100961				2,034.96	0.00	
04/05/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2101142	7280		(4,925.35)	0.00	
04/05/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2101142	7280		0.00	4,925.35	
04/07/21	0000013228	SURPASS CHEMICAL CO.INC.	2100957				(6,609.12)	0.00	
04/07/21	0000013228	SURPASS CHEMICAL CO.INC.	2100957				6,609.12	0.00	
04/07/21	0000009442	SLACK CHEMICAL CO., INC.	2100958				(2,034.96)	0.00	
04/07/21	0000009442	SLACK CHEMICAL CO., INC.	2100958				2,034.96	0.00	
05/11/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2101793	7444		(4,875.97)	0.00	
05/11/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2101793	7444		0.00	4,875.97	
06/16/21	0000009442	SLACK CHEMICAL CO., INC.	2100958	2102423	7598		(593.30)	0.00	
06/16/21	0000009442	SLACK CHEMICAL CO., INC.	2100958	2102423	7598		0.00	593.30	
06/16/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2102425	7600		(5,007.88)	0.00	
06/16/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2102425	7600		0.00	5,007.88	
07/26/21	0000009442	SLACK CHEMICAL CO., INC.	2100958	2103334	7808		(1,088.30)	0.00	
07/26/21	0000009442	SLACK CHEMICAL CO., INC.	2100958	2103334	7808		0.00	1,088.30	
07/26/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2103360	7815		(4,836.62)	0.00	
07/26/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2103360	7815		0.00	4,836.62	
08/03/21	0000009442	SLACK CHEMICAL CO., INC.	*2102043				1,695.80	0.00	
08/06/21	0000009442	SLACK CHEMICAL CO., INC.	2102040				(1,695.80)	0.00	
08/06/21	0000009442	SLACK CHEMICAL CO., INC.	2102040				1,695.80	0.00	
08/29/21	0000013228	SURPASS CHEMICAL CO.INC.	*2102237				3,304.56	0.00	
08/30/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235				(3,304.56)	0.00	
08/30/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235				3,304.56	0.00	
09/22/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2104387	8062		(4,809.30)	0.00	
09/22/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2104387	8062		0.00	4,809.30	
12/31/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2106669	8548		(25,579.71)	0.00	
12/31/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2106669	8548		0.00	26,014.75	
12/31/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235	2106963	150437		(3,304.56)	0.00	
12/31/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235	2106963	150437		0.00	3,304.56	
12/31/21	0000009442	SLACK CHEMICAL CO., INC.	2102040	2107204	8748		(458.30)	0.00	
12/31/21	0000009442	SLACK CHEMICAL CO., INC.	2102040	2107204	8748		0.00	458.30	
Total Item 0456		CHEM SUPP PLA				225,197.65	23,897.63	129,147.29	920.52 72,152.73

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0459		INFIL. CONTR.				37,500.00			
10/02/20	0000001212	COOK, FRED A. JR.	2001492				12,500.00	0.00	
									25,000.00
Total Item 0459		INFIL CONTRO				37,500.00	12,500.00	0.00	25,000.00
YS.8130.0460		MAINT & REPAIR				112,889.38			
05/10/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458				6,180.00	0.00	
08/26/20	0000014048	CUMMINS INC	2001232				4,080.94	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	
10/28/20	0000013619	TAM ENTERPRISES, INC.	2001748				7,630.00	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	2001878				84.48	0.00	
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	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001867	202006047	6846		(213.22)	0.00	
12/31/20	0000013619	TAM ENTERPRISES, INC.	2001748	202006503	147516		(7,630.00)	0.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869	202006524	6988		(257.30)	0.00	
12/31/20	0000006367	FLEET PUMP & SVC GROUP	2001604	202006557	147604		(19,926.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(39,852.00)	0.00	
01/26/21	0000006367	FLEET PUMP & SVC GROUP	*2100390				95.00	0.00	
02/01/21	0000006367	FLEET PUMP & SVC GROUP	2100386				(95.00)	0.00	
02/01/21	0000006367	FLEET PUMP & SVC GROUP	2100386				95.00	0.00	
02/08/21			*2100519				213.22	0.00	
02/08/21			*2100519				(213.22)	0.00	
02/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100575				334.06	0.00	
02/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100576				194.64	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611				(334.06)	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611				334.06	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100612				(194.64)	0.00	
02/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2100612				194.64	0.00	
02/24/21	0000008659	BDP INDUSTRIES	*2100675				835.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
02/25/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100679				462.18	0.00	
02/25/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100681				3,443.59	0.00	
02/25/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100690				418.67	0.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		(6,180.00)	0.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	200.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	2,900.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	1,400.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	330.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	250.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	750.00	
03/01/21	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458	2100468	147746		0.00	350.00	
03/02/21	0000008659	BDP INDUSTRIES	2100668				(835.00)	0.00	
03/02/21	0000008659	BDP INDUSTRIES	2100668				835.00	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100672				(462.18)	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100672				462.18	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674				(3,443.59)	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674				3,443.59	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683				(418.67)	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683				418.67	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683				(418.67)	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683				489.48	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674				(107.72)	0.00	
03/02/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674				115.94	0.00	
03/03/21	0000009687	ALL AIR INCORPORATED	*2100762				232.38	0.00	
03/05/21	0000010761	SID TOOL CO.	*2100801				400.02	0.00	
03/12/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2100840				771.44	0.00	
03/12/21	0000010761	SID TOOL CO.	*2100841				320.38	0.00	
03/16/21	0000009687	ALL AIR INCORPORATED	2100834				(232.38)	0.00	
03/16/21	0000009687	ALL AIR INCORPORATED	2100834				232.38	0.00	
03/16/21	0000010761	SID TOOL CO.	2100837				(400.02)	0.00	
03/16/21	0000010761	SID TOOL CO.	2100837				400.02	0.00	
03/16/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2100838				(771.44)	0.00	
03/16/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2100838				771.44	0.00	
03/16/21	0000010761	SID TOOL CO.	2100839				(320.38)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
03/16/21	0000010761	SID TOOL CO.	2100839				320.38	0.00	
03/18/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100883				737.16	0.00	
03/18/21	0000001396	GRAINGER - YS ACCT # 838241255		2100823	7181		0.00	759.40	
03/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2100883				(737.16)	0.00	
03/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2100883				737.16	0.00	
03/26/21	0000009314	FASTENAL COMPANY	*2100956				86.12	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611				(200.72)	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611	2100941	7222		(133.34)	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611	2100941	7222		0.00	16.84	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100611	2100941	7222		0.00	116.50	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100612	2100943	7222		(194.64)	0.00	
03/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2100612	2100943	7222		0.00	194.64	
03/29/21	0000008659	BDP INDUSTRIES	2100668	2100991	7243		(751.06)	0.00	
03/29/21	0000008659	BDP INDUSTRIES	2100668				(83.94)	0.00	
03/29/21	0000008659	BDP INDUSTRIES	2100668	2100991	7243		0.00	320.00	
03/29/21	0000008659	BDP INDUSTRIES	2100668	2100991	7243		0.00	150.00	
03/29/21	0000008659	BDP INDUSTRIES	2100668	2100991	7243		0.00	240.00	
03/29/21	0000008659	BDP INDUSTRIES	2100668	2100991	7243		0.00	41.06	
03/30/21	0000006367	FLEET PUMP & SVC GROUP	2100386	2101016	147936		(95.00)	0.00	
03/30/21	0000006367	FLEET PUMP & SVC GROUP	2100386	2101016	147936		0.00	75.00	
03/30/21	0000006367	FLEET PUMP & SVC GROUP	2100386	2101016	147936		0.00	20.00	
03/30/21	0000010761	SID TOOL CO.		2101028	147945		0.00	140.23	
03/30/21	0000014048	CUMMINS INC	2001232	2101044	147956		(3,751.88)	0.00	
03/30/21	0000014048	CUMMINS INC	2001232				(329.06)	0.00	
03/30/21	0000014048	CUMMINS INC	2001232	2101044	147956		0.00	3,751.88	
04/01/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101002				1,007.28	0.00	
04/05/21	0000001396	GRAINGER - YS ACCT # 838241255		2101091	7257		0.00	106.27	
04/06/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2101037				385.72	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2100955				(86.12)	0.00	
04/07/21	0000009314	FASTENAL COMPANY	2100955				86.12	0.00	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100986				(1,007.28)	0.00	
04/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2100986				1,007.28	0.00	
04/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101096				199.32	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
04/14/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101030				(385.72)	0.00	
04/14/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101030				385.72	0.00	
04/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2101079				(199.32)	0.00	
04/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2101079				199.32	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100672	2101288	7307		(462.18)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100672	2101288	7307		0.00	462.18	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683	2101296	7307		(489.48)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100683	2101296	7307		0.00	489.48	
04/15/21	0000010761	SID TOOL CO.	2100839	2101338	148067		(320.38)	0.00	
04/15/21	0000010761	SID TOOL CO.	2100839	2101338	148067		0.00	320.38	
04/15/21	0000010761	SID TOOL CO.	2100837	2101339	148067		(400.02)	0.00	
04/15/21	0000010761	SID TOOL CO.	2100837	2101339	148067		0.00	239.42	
04/15/21	0000010761	SID TOOL CO.	2100837	2101339	148067		0.00	70.73	
04/15/21	0000010761	SID TOOL CO.	2100837	2101339	148067		0.00	37.38	
04/15/21	0000010761	SID TOOL CO.	2100837	2101339	148067		0.00	52.49	
04/20/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND		2101494	7369		0.00	682.92	
04/20/21	0000009314	FASTENAL COMPANY	*2101178				117.71	0.00	
04/27/21	0000001396	GRAINGER - YS ACCT # 838241255	2100883	2101571	7377		(737.16)	0.00	
04/27/21	0000001396	GRAINGER - YS ACCT # 838241255	2100883	2101571	7377		0.00	737.16	
04/28/21	0000009314	FASTENAL COMPANY	2101192				(117.71)	0.00	
04/28/21	0000009314	FASTENAL COMPANY	2101192				117.71	0.00	
05/03/21			*2101297				6,860.00	0.00	
05/11/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2100838	2101794	7446		(771.44)	0.00	
05/11/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2100838	2101794	7446		0.00	771.44	
05/13/21	0000010989	TURTLE & HUGHES, INC.	*2101391				625.50	0.00	
05/14/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2101416				385.72	0.00	
05/14/21	0000008659	BDP INDUSTRIES	*2101417				635.20	0.00	
05/17/21	0000010989	TURTLE & HUGHES, INC.	2101378				(625.50)	0.00	
05/17/21	0000010989	TURTLE & HUGHES, INC.	2101378				625.50	0.00	
05/17/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101400				(385.72)	0.00	
05/17/21	0000012982	NATIONAL INDUSTRIES FOR THE	2101400				385.72	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
		BLIND							
05/17/21	0000008659	BDP INDUSTRIES	2101401				(635.20)	0.00	
05/17/21	0000008659	BDP INDUSTRIES	2101401				635.20	0.00	
05/18/21	0000007458	ACCENT PDIR	*2101442				4,685.00	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2101079	2101932	7472		(199.32)	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2101079	2101932	7472		0.00	199.32	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100986	2101934	7472		(1,007.28)	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100986	2101934	7472		0.00	940.08	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100986	2101934	7472		0.00	67.20	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		(3,451.81)	0.00	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	961.80	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	115.94	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	680.81	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	761.92	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	754.86	
05/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2100674	2101975	7472		0.00	176.48	
05/25/21	0000007458	ACCENT PDIR	2101458				(4,685.00)	0.00	
05/25/21	0000007458	ACCENT PDIR	2101458				4,685.00	0.00	
05/27/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101546				728.54	0.00	
05/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2101528				(728.54)	0.00	
05/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2101528				728.54	0.00	
06/02/21	0000009314	FASTENAL COMPANY	*2101582				13.02	0.00	
06/08/21	0000010761	SID TOOL CO.	*2101622				453.18	0.00	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		(86.12)	0.00	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		0.00	12.62	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		0.00	44.32	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		0.00	3.42	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		0.00	25.76	
06/08/21	0000009314	FASTENAL COMPANY	2100955	2102265	7561		0.00	(7.15)	
06/09/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101030	2102281	7568		(385.72)	0.00	
06/09/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101030	2102281	7568		0.00	385.72	
06/10/21	0000009314	FASTENAL COMPANY	2101597				(13.02)	0.00	
06/10/21	0000009314	FASTENAL COMPANY	2101597				13.02	0.00	
06/10/21	0000010761	SID TOOL CO.	2101610				(453.18)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
06/10/21	0000010761	SID TOOL CO.	2101610				453.18	0.00	
06/15/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2101683				771.44	0.00	
06/16/21	0000009687	ALL AIR INCORPORATED	2100834	2102402	148492		(232.38)	0.00	
06/16/21	0000009687	ALL AIR INCORPORATED	2100834	2102402	148492		0.00	221.38	
06/16/21	0000009687	ALL AIR INCORPORATED	2100834	2102402	148492		0.00	11.00	
06/16/21	0000009314	FASTENAL COMPANY	2101192	2102422	7597		(117.70)	0.00	
06/16/21	0000009314	FASTENAL COMPANY	2101192				(0.01)	0.00	
06/16/21	0000009314	FASTENAL COMPANY	2101192	2102422	7597		0.00	26.75	
06/16/21	0000009314	FASTENAL COMPANY	2101192	2102422	7597		0.00	90.95	
06/25/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101682				(771.44)	0.00	
06/25/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101682				771.44	0.00	
07/02/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101799				74.36	0.00	
07/02/21	0000001003	AAA EMERGENCY SUPPLY	*2101805				1,430.00	0.00	
07/07/21	0000008659	BDP INDUSTRIES	2101401	2102805	7693		(605.25)	0.00	
07/07/21	0000008659	BDP INDUSTRIES	2101401				(29.95)	0.00	
07/07/21	0000008659	BDP INDUSTRIES	2101401	2102805	7693		0.00	352.00	
07/07/21	0000008659	BDP INDUSTRIES	2101401	2102805	7693		0.00	101.20	
07/07/21	0000008659	BDP INDUSTRIES	2101401	2102805	7693		0.00	132.00	
07/07/21	0000008659	BDP INDUSTRIES	2101401	2102805	7693		0.00	20.05	
07/07/21	0000009314	FASTENAL COMPANY		2102812	7697		0.00	4.98	
07/07/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101400	2102846	7718		(385.72)	0.00	
07/07/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101400	2102846	7718		0.00	385.72	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101797				(74.36)	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101797				74.36	0.00	
07/12/21	0000001003	AAA EMERGENCY SUPPLY	2101830				(1,430.00)	0.00	
07/12/21	0000001003	AAA EMERGENCY SUPPLY	2101830				1,430.00	0.00	
07/12/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101863				72.12	0.00	
07/13/21	0000009314	FASTENAL COMPANY	*2101864				46.79	0.00	
07/13/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2101867				222.64	0.00	
07/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101869				89.12	0.00	
07/13/21	0000002649	GRAINGER - SW ACCT # 845918424	*2101870				352.73	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101858				(72.12)	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101858				72.12	0.00	
07/15/21	0000009314	FASTENAL COMPANY	2101859				(46.79)	0.00	
07/15/21	0000009314	FASTENAL COMPANY	2101859				46.79	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863				(89.12)	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863				89.12	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101864				(352.73)	0.00	
07/15/21	0000002649	GRAINGER - SW ACCT # 845918424	2101864				352.73	0.00	
07/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2101528	2103050	7738		(728.54)	0.00	
07/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2101528	2103050	7738		0.00	728.54	
07/20/21	0000010761	SID TOOL CO.	2101610	2103136	148848		(453.18)	0.00	
07/20/21	0000010761	SID TOOL CO.	2101610	2103136	148848		0.00	453.18	
07/20/21	0000010913	FILMTEC CORPORATION		2103137	7770		0.00	1,187.50	
07/21/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101935				88.00	0.00	
07/27/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966				(222.64)	0.00	
07/27/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966				222.64	0.00	
07/27/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101968				(88.00)	0.00	
07/27/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101968				88.00	0.00	
08/03/21	0000001396	GRAINGER - YS ACCT # 838241255		2103491	7822		0.00	256.98	
08/03/21	0000010989	TURTLE & HUGHES, INC.	2101378	2103557	7860		(394.50)	0.00	
08/03/21	0000010989	TURTLE & HUGHES, INC.	2101378	2103557	7860		0.00	210.30	
08/03/21	0000010989	TURTLE & HUGHES, INC.	2101378	2103557	7860		0.00	184.20	
08/11/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102105				3,118.24	0.00	
08/13/21			*2102124				18,276.48	0.00	
08/13/21			*2102134				8,870.52	0.00	
08/13/21			*2102124				6,766.24	0.00	
08/13/21			*2102124				(18,276.48)	0.00	
08/16/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101				(3,118.24)	0.00	
08/16/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101				3,118.24	0.00	
08/24/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102185				650.20	0.00	
08/24/21	0000001003	AAA EMERGENCY SUPPLY	2101830	2103885	7934		(1,430.00)	0.00	
08/24/21	0000001003	AAA EMERGENCY SUPPLY	2101830	2103885	7934		0.00	1,430.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
08/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102238				393.05	0.00	
08/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102239				354.36	0.00	
08/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102240				2,268.34	0.00	
08/29/21	0000002649	GRAINGER - SW ACCT # 845918424	*2102241				23.98	0.00	
08/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236				(393.05)	0.00	
08/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236				393.05	0.00	
08/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102237				(354.36)	0.00	
08/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102237				354.36	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102238				(23.98)	0.00	
08/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102238				23.98	0.00	
09/01/21	0000009314	FASTENAL COMPANY	2101597	2104037	7974		(13.02)	0.00	
09/01/21	0000009314	FASTENAL COMPANY	2101597	2104037	7974		0.00	13.02	
09/07/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2102297				730.20	0.00	
09/13/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102351				480.90	0.00	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101864	2104114	7989		(352.73)	0.00	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101864	2104114	7989		0.00	352.73	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101858	2104115	7989		(72.12)	0.00	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101858	2104115	7989		0.00	72.12	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863	2104116	7989		(89.12)	0.00	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863	2104116	7989		0.00	5.76	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863	2104116	7989		0.00	29.08	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863	2104116	7989		0.00	18.12	
09/13/21	0000002649	GRAINGER - SW ACCT # 845918424	2101863	2104116	7989		0.00	36.16	
09/18/21	0000002350	KOMLINE-SANDERSON	*2102410				1,343.00	0.00	
09/19/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102411				394.50	0.00	
09/19/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102412				586.00	0.00	
09/19/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102412				228.30	0.00	
09/20/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102329				(730.20)	0.00	
09/20/21	0000012982	NATIONAL INDUSTRIES FOR THE	2102329				730.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
		BLIND							
09/22/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101682	2104388	8063		(771.44)	0.00	
09/22/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2101682	2104388	8063		0.00	771.44	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102390				(2,268.34)	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102390				2,268.34	0.00	
09/24/21	0000002350	KOMLINE-SANDERSON	2102413				(1,343.00)	0.00	
09/24/21	0000002350	KOMLINE-SANDERSON	2102413				1,343.00	0.00	
09/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414				(394.50)	0.00	
09/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414				394.50	0.00	
09/28/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102508				96.00	0.00	
09/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502				(96.00)	0.00	
09/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502				96.00	0.00	
10/01/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102549				49.56	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				(480.90)	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				480.90	0.00	
10/05/21	0000009314	FASTENAL COMPANY	*2102567				44.75	0.00	
10/05/21	0000001902	SNAP-ON INDUSTRIAL	*2102568				4,369.68	0.00	
10/05/21	0000001720	OSSINING LAWN MOWER SERVICE INC	*2102573				611.75	0.00	
10/06/21	0000001396	GRAINGER - YS ACCT # 838241255	2102553				(49.56)	0.00	
10/06/21	0000001396	GRAINGER - YS ACCT # 838241255	2102553				49.56	0.00	
10/06/21	0000009314	FASTENAL COMPANY	2102562				(44.75)	0.00	
10/06/21	0000009314	FASTENAL COMPANY	2102562				44.75	0.00	
10/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102563				(611.75)	0.00	
10/06/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102563				611.75	0.00	
10/06/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568				(650.20)	0.00	
10/06/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568				650.20	0.00	
10/07/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102624				365.76	0.00	
10/07/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102630				25.54	0.00	
10/07/21	0000009314	FASTENAL COMPANY	*2102631				435.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
10/07/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102632				198.92	0.00	
10/07/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102632				23.10	0.00	
10/07/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102633				148.68	0.00	
10/12/21			*2102646				1,559.12	0.00	
10/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102648				244.08	0.00	
10/13/21	0000001902	SNAP-ON INDUSTRIAL	2102605				(4,369.68)	0.00	
10/13/21	0000001902	SNAP-ON INDUSTRIAL	2102605				4,369.68	0.00	
10/13/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102622				(365.76)	0.00	
10/13/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102622				365.76	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102628				(25.54)	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102628				25.54	0.00	
10/13/21	0000009314	FASTENAL COMPANY	2102629				(435.38)	0.00	
10/13/21	0000009314	FASTENAL COMPANY	2102629				435.38	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630				(222.02)	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630				222.02	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102631				(148.68)	0.00	
10/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2102631				148.68	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				42,802.72	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				(36,623.70)	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				34,766.06	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				(40,945.08)	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				21,325.58	0.00	
10/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102648				(244.08)	0.00	
10/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102648				244.08	0.00	
10/19/21	0000009314	FASTENAL COMPANY	*2102693				37.14	0.00	
10/20/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102709				749.88	0.00	
10/20/21			*2102646				(1,559.12)	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102689				(37.14)	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102689				37.14	0.00	
10/21/21	0000007458	ACCENT PDIR	2101458	2104812	149501		(4,685.00)	0.00	
10/21/21	0000007458	ACCENT PDIR	2101458	2104812	149501		0.00	4,535.00	
10/21/21	0000007458	ACCENT PDIR	2101458	2104812	149501		0.00	150.00	
10/21/21			*2102124				(6,766.24)	0.00	
10/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704				(749.88)	0.00	
10/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704				749.88	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				(21,325.58)	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				21,325.58	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				(162.50)	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				187.50	0.00	
10/25/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102760				61.65	0.00	
10/26/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102761				42.12	0.00	
10/27/21	0000014393	TROJAN TECHNOLOGIES GRP ULC		2104895	149536		0.00	6,766.24	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102730				(814.30)	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102730				814.30	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760				(61.65)	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760				61.65	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102773				(42.12)	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102773				42.12	0.00	
10/29/21	0000011729	PARKSON CORPORATION	*2102804				8,739.50	0.00	
10/29/21	0000009314	FASTENAL COMPANY	*2102806				4.51	0.00	
10/29/21	0000010166	NEWARK CORP.	*2102807				103.93	0.00	
10/29/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2102809				1,022.28	0.00	
11/04/21	0000011729	PARKSON CORPORATION	2102804				(8,739.50)	0.00	
11/04/21	0000011729	PARKSON CORPORATION	2102804				8,739.50	0.00	
11/04/21	0000009314	FASTENAL COMPANY	2102805				(4.51)	0.00	
11/04/21	0000009314	FASTENAL COMPANY	2102805				4.51	0.00	
11/04/21	0000010166	NEWARK CORP.	2102806				(103.93)	0.00	
11/04/21	0000010166	NEWARK CORP.	2102806				103.93	0.00	
11/04/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102808				(1,022.28)	0.00	
11/04/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102808				1,022.28	0.00	
11/08/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102891				839.89	0.00	
11/08/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102892				253.52	0.00	
11/08/21	0000009314	FASTENAL COMPANY	*2102893				141.90	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102902				54.05	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889				(839.89)	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889				839.89	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890				(253.52)	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890				253.52	0.00	
11/09/21	0000009314	FASTENAL COMPANY	2102891				(141.90)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
11/09/21	0000009314	FASTENAL COMPANY	2102891				141.90	0.00	
11/12/21	0000009314	FASTENAL COMPANY	*2102932				125.28	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				(54.05)	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
11/19/21	0000009314	FASTENAL COMPANY	2102940				(125.28)	0.00	
11/19/21	0000009314	FASTENAL COMPANY	2102940				125.28	0.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630	2105267	8258		(222.02)	0.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630	2105267	8258		0.00	95.92	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630	2105267	8258		0.00	103.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102630	2105267	8258		0.00	23.10	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102628	2105268	8258		(25.54)	0.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102628	2105268	8258		0.00	25.54	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102631	2105269	8258		(148.68)	0.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102631	2105269	8258		0.00	148.68	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568	2105270	8258		(650.20)	0.00	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568	2105270	8258		0.00	188.92	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568	2105270	8258		0.00	133.84	
11/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102568	2105270	8258		0.00	327.44	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102238	2105278	8266		(23.98)	0.00	
11/22/21	0000002649	GRAINGER - SW ACCT # 845918424	2102238	2105278	8266		0.00	23.98	
11/26/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103050				811.74	0.00	
11/29/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103060				1,009.53	0.00	
11/29/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103061				330.12	0.00	
11/29/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103062				82.96	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047				(811.74)	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047				811.74	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056				(1,009.53)	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056				1,009.53	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103057				(330.12)	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103057				330.12	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058				(82.96)	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058				82.96	0.00	
12/02/21	0000006383	HOME DEPOT CREDIT SERVICE		2105560	149797		0.00	153.82	
12/03/21	0000007266	MILL WIPING RAGS, INC.	*2103134				270.00	0.00	
12/03/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103137				1,042.00	0.00	
12/03/21	0000012982	NATIONAL INDUSTRIES FOR THE	*2103146				1,022.28	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
		<i>BLIND</i>							
12/03/21	0000009314	FASTENAL COMPANY	*2103147				69.20	0.00	
12/03/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103148				68.36	0.00	
12/06/21	0000014086	SAFETY-KLEEN SYSTEMS, INC.	*2103166				591.91	0.00	
12/07/21	0000001208	FLEETPRIDE, INC.		2105596	149822		0.00	196.62	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102773	2105601	8310		(42.12)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102773	2105601	8310		0.00	42.12	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102648	2105603	8310		(244.08)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102648	2105603	8310		0.00	244.08	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760	2105604	8310		(61.65)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760	2105604	8310		0.00	61.65	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102730	2105605	8310		(814.30)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102730	2105605	8310		0.00	586.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102730	2105605	8310		0.00	228.30	
12/08/21	0000009314	FASTENAL COMPANY	*2103195				49.23	0.00	
12/08/21	0000009314	FASTENAL COMPANY	*2103196				125.69	0.00	
12/08/21	0000009314	FASTENAL COMPANY	*2103200				360.22	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103202				465.58	0.00	
12/08/21	0000009314	FASTENAL COMPANY	*2103203				33.78	0.00	
12/08/21	0000007266	MILL WIPING RAGS, INC.	2103131				(270.00)	0.00	
12/08/21	0000007266	MILL WIPING RAGS, INC.	2103131				270.00	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133				(1,042.00)	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133				1,042.00	0.00	
12/08/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136				(1,022.28)	0.00	
12/08/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136				1,022.28	0.00	
12/08/21	0000009314	FASTENAL COMPANY	2103137				(69.20)	0.00	
12/08/21	0000009314	FASTENAL COMPANY	2103137				69.20	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138				(68.36)	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138				68.36	0.00	
12/08/21	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2103149				(591.91)	0.00	
12/08/21	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2103149				591.91	0.00	
12/08/21	0000008659	BDP INDUSTRIES	*2103208				805.24	0.00	
12/08/21	0000009314	FASTENAL COMPANY	2103137				(26.00)	0.00	
12/08/21	0000009314	FASTENAL COMPANY	2103137				35.46	0.00	
12/10/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103235				85.87	0.00	
12/10/21	0000007004	LAKESIDE EQUIPMENT CORPOR	*2103236				4,724.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/10/21	0000007004	LAKESIDE EQUIPMENT CORPOR	*2103237				4,291.00	0.00	
12/11/21	0000010761	SID TOOL CO.	*2103242				186.12	0.00	
12/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103244				223.00	0.00	
12/12/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2103245				130.95	0.00	
12/13/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103246				44.80	0.00	
12/13/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103248				128.84	0.00	
12/13/21	0000009314	FASTENAL COMPANY	*2103253				784.72	0.00	
12/14/21	0000009314	FASTENAL COMPANY	*2103266				284.76	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103203				(49.23)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103203				49.23	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103204				(125.69)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103204				125.69	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103207				(360.22)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103207				360.22	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209				(465.58)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209				465.58	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103210				(33.78)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103210				33.78	0.00	
12/14/21	0000008659	BDP INDUSTRIES	2103214				(805.24)	0.00	
12/14/21	0000008659	BDP INDUSTRIES	2103214				805.24	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237				(85.87)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237				85.87	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103238				(4,724.00)	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103238				4,724.00	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239				(4,291.00)	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239				4,291.00	0.00	
12/14/21	0000010761	SID TOOL CO.	2103242				(186.12)	0.00	
12/14/21	0000010761	SID TOOL CO.	2103242				186.12	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244				(223.00)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244				223.00	0.00	
12/14/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103245				(130.95)	0.00	
12/14/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103245				130.95	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246				(44.80)	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246				44.80	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103248				(128.84)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103248				128.84	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103251				(784.72)	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103251				784.72	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239				(230.00)	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239				330.00	0.00	
12/15/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103274				728.54	0.00	
12/16/21		YS 30 BOXES OF GLOVES ORDERED BY TH	26275				0.00	3,262.80	
12/29/21	0000009314	FASTENAL COMPANY	2103287				(284.76)	0.00	
12/29/21	0000009314	FASTENAL COMPANY	2103287				284.76	0.00	
12/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2103288				(728.54)	0.00	
12/29/21	0000001396	GRAINGER - YS ACCT # 838241255	2103288				728.54	0.00	
12/30/21			*2101297				(6,860.00)	0.00	
12/30/21			*2102134				(8,870.52)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2103245				(130.95)	0.00	
12/31/21	0000010989	TURTLE & HUGHES, INC.	2101378				(4.12)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101968				(8.00)	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804				(321.47)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255		2106506	8506		0.00	230.44	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414	2106507	8506		(394.50)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414	2106507	8506		0.00	197.25	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414	2106507	8506		0.00	197.25	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502	2106508	8506		(96.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502	2106508	8506		0.00	96.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102553	2106509	8506		(49.56)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102553	2106509	8506		0.00	49.56	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704	2106510	8506		(749.88)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704	2106510	8506		0.00	749.88	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		(253.52)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		0.00	29.93	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		0.00	223.59	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889	2106512	8506		(839.89)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889	2106512	8506		0.00	676.02	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889	2106512	8506		0.00	108.03	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102889	2106512	8506		0.00	55.84	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058	2106514	8506		(82.96)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058	2106514	8506		0.00	82.96	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103057	2106515	8506		(330.12)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103057	2106515	8506		0.00	330.12	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		(1,042.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		0.00	38.80	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		0.00	46.90	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		0.00	394.50	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		0.00	394.50	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		0.00	167.30	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138	2106517	8506		(68.36)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138	2106517	8506		0.00	38.88	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138	2106517	8506		0.00	29.48	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		(465.58)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		0.00	43.18	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		0.00	145.76	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		0.00	88.16	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		0.00	134.96	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		0.00	53.52	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244	2106520	8506		(223.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244	2106520	8506		0.00	36.60	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244	2106520	8506		0.00	186.40	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103248	2106521	8506		(128.84)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103248	2106521	8506		0.00	128.84	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		(1,009.53)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	67.11	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	95.65	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	55.86	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	134.95	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	86.32	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	21.88	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	32.86	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	55.24	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	78.25	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	293.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		0.00	88.41	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		(44.80)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		0.00	4.20	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		0.00	14.76	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		0.00	5.72	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		0.00	9.52	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		0.00	10.60	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237	2106524	8506		(85.87)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237	2106524	8506		0.00	85.87	
12/31/21	0000001857	SAFETY KLEEN CORP		2106537	150232		0.00	634.32	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102622	2106553	150238		(365.76)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102622	2106553	150238		0.00	365.76	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102237	2106557	150238		(354.36)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102237	2106557	150238		0.00	354.36	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.		2106593	8520		0.00	75.00	
12/31/21	0000006383	HOME DEPOT CREDIT SERVICE		2106612	150252		0.00	327.58	
12/31/21	0000009314	FASTENAL COMPANY	2102689	2106635	8533		(37.14)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102689	2106635	8533		0.00	37.14	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		(4.51)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		0.00	4.51	
12/31/21	0000009314	FASTENAL COMPANY	2102562	2106637	8535		(44.75)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102562	2106637	8535		0.00	44.75	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		(435.38)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		0.00	96.19	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		0.00	78.10	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		0.00	65.42	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		0.00	71.22	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		0.00	124.45	
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR		2106534	150230		0.00	197.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047	2106672	8550		(98.34)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047	2106672	8550		0.00	98.34	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		(1,343.00)	0.00	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		0.00	984.00	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		0.00	324.00	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		0.00	35.00	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		0.00	58.19	
12/31/21	0000005901	GA INDUSTRIES, INC.		2106692	150309		0.00	8,583.62	
12/31/21	0000009314	FASTENAL COMPANY	2102940	2106702	8555		(125.28)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102940	2106702	8555		0.00	86.76	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/31/21	0000009314	FASTENAL COMPANY	2102940	2106702	8555		0.00	38.52	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		(103.93)	0.00	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		0.00	97.48	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		0.00	6.45	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102390	2106800	150344		(915.70)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102390	2106800	150344		0.00	744.80	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102390	2106800	150344		0.00	170.90	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255		2106880	8607		0.00	90.71	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236	2106940	150424		(393.05)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236	2106940	150424		0.00	267.80	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236	2106940	150424		0.00	91.10	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102236	2106940	150424		0.00	34.15	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136	2106962	8642		(1,022.28)	0.00	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136	2106962	8642		0.00	1,022.28	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103288	2106997	8656		(728.54)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103288	2106997	8656		0.00	728.54	
12/31/21	0000009314	FASTENAL COMPANY	2102891	2107050	8670		(141.90)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102891	2107050	8670		0.00	141.90	
12/31/21	0000010989	TURTLE & HUGHES, INC.	2101378	2107059	8674		(226.88)	0.00	
12/31/21	0000010989	TURTLE & HUGHES, INC.	2101378	2107059	8674		0.00	226.88	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102329	2107076	8678		(730.20)	0.00	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102329	2107076	8678		0.00	730.20	
12/31/21	0000009314	FASTENAL COMPANY	2103287	2107151	8686		(284.76)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103287	2107151	8686		0.00	284.76	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		(784.72)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	37.60	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	18.94	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	17.75	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	5.61	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	4.32	
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	16.26	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	19.15	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	14.48	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	46.52	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	17.64	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	32.50	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	6.47	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	27.92	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	36.24	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	15.29	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	64.16	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	18.45	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	45.87	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	57.36	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	67.32	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	51.38	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	21.05	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	24.76	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	31.96	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	26.57	
12/31/21	000009314	FASTENAL COMPANY	2103251	2107152	8687		0.00	59.15	
12/31/21	000009314	FASTENAL COMPANY	2103210	2107153	8688		(33.78)	0.00	
12/31/21	000009314	FASTENAL COMPANY	2103210	2107153	8688		0.00	33.78	
12/31/21	000009314	FASTENAL COMPANY	2103137	2107154	8689		(43.20)	0.00	
12/31/21	000009314	FASTENAL COMPANY	2103137	2107154	8689		0.00	43.20	
12/31/21	000009314	FASTENAL COMPANY	2103203	2107155	8690		(49.23)	0.00	
12/31/21	000009314	FASTENAL COMPANY	2103203	2107155	8690		0.00	49.23	
12/31/21	000009314	FASTENAL COMPANY	2103204	2107156	8691		(51.04)	0.00	
12/31/21	000009314	FASTENAL COMPANY	2103204	2107156	8691		0.00	31.21	
12/31/21	000009314	FASTENAL COMPANY	2103204	2107156	8691		0.00	8.38	
12/31/21	000009314	FASTENAL COMPANY	2103204	2107156	8691		0.00	11.45	
12/31/21	000009314	FASTENAL COMPANY	2103207	2107157	8692		(360.22)	0.00	
12/31/21	000009314	FASTENAL COMPANY	2103207	2107157	8692		0.00	360.22	
12/31/21	000001331	EXPANDED SUPPLY PRODUCTS	2101968	2107168	150629		(80.00)	0.00	
12/31/21	000001331	EXPANDED SUPPLY PRODUCTS	2101968	2107168	150629		0.00	80.00	
12/31/21	000001396	GRAINGER - YS ACCT # 838241255	2103047	2107169	8731		(713.40)	0.00	
12/31/21	000001396	GRAINGER - YS ACCT # 838241255	2103047	2107169	8731		0.00	334.60	
12/31/21	000001396	GRAINGER - YS ACCT # 838241255	2103047	2107169	8731		0.00	378.80	
12/31/21	000001396	GRAINGER - YS ACCT # 838241255		2107171	8731		0.00	568.32	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				112,889.38			
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102563	2107173	8732		(611.75)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102563	2107173	8732		0.00	611.75	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966	2107174	8733		(222.64)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966	2107174	8733		0.00	135.96	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966	2107174	8733		0.00	20.40	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966	2107174	8733		0.00	6.80	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2101966	2107174	8733		0.00	59.48	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2102605	2107177	150632		(4,202.72)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2102605	2107177	150632		0.00	4,202.72	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		(32.06)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	32.06	
12/31/21	0000008659	BDP INDUSTRIES	2103214	2107201	8745		(805.24)	0.00	
12/31/21	0000008659	BDP INDUSTRIES	2103214	2107201	8745		0.00	753.80	
12/31/21	0000008659	BDP INDUSTRIES	2103214	2107201	8745		0.00	51.44	
12/31/21	0000008659	BDP INDUSTRIES	2103214	2107201	8745		0.00	15.15	
12/31/21	0000010989	TURTLE & HUGHES, INC.		2107207	8749		0.00	231.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		(8,418.03)	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	450.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	7,680.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	288.03	
12/31/21	0000013230	PEAK PERFORMANCE & SERVICE INC		2107225	150647		0.00	649.27	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		(21,350.58)	0.00	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	2,562.50	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	13,473.67	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	2,932.48	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	244.22	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	249.94	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	1,890.77	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	302.07	

8,298.92

YS.8130.0460.0002

SLUDGE REMOVAL..

232,875.05

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				232,875.05			
01/23/20	0000005308	SPECTRASERV, INC.	2000294				29,150.40	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000508				3,019.20	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000509				4,411.25	0.00	
10/15/20	0000001212	COOK, FRED A. JR.	2001610				8,000.00	0.00	
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.	2000509	202006007	6815		(783.75)	0.00	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006031	6831		(9,868.80)	0.00	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006190	6883		(7,724.80)	0.00	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006535	6995		(11,556.80)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000508	202006602	7006		(1,239.50)	0.00	
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	202006605	7006		(1,895.00)	0.00	
01/12/21	0000005308	SPECTRASERV, INC.	*2100159				140,000.00	0.00	
01/13/21	0000005308	SPECTRASERV, INC.	2100158				(140,000.00)	0.00	
01/13/21	0000005308	SPECTRASERV, INC.	2100158				140,000.00	0.00	
02/10/21	0000001212	COOK, FRED A. JR.	*2100547				6,475.00	0.00	
02/10/21	0000001212	COOK, FRED A. JR.	*2100548				40,000.00	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100525				(6,475.00)	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100525				6,475.00	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100526				(40,000.00)	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100526				40,000.00	0.00	
03/02/21	0000001212	COOK, FRED A. JR.		2100510	7100		0.00	907.50	
03/18/21	0000005308	SPECTRASERV, INC.	2100158	2100791	7194		(10,713.60)	0.00	
03/18/21	0000005308	SPECTRASERV, INC.	2100158	2100791	7194		0.00	10,713.60	
03/29/21	0000001212	COOK, FRED A. JR.	2100526	2100938	7218		(577.50)	0.00	
03/29/21	0000001212	COOK, FRED A. JR.	2100526	2100938	7218		0.00	577.50	
03/29/21	0000001212	COOK, FRED A. JR.	2100526	2100967	7218		(742.50)	0.00	
03/29/21	0000001212	COOK, FRED A. JR.	2100526	2100967	7218		0.00	742.50	
04/20/21	0000005308	SPECTRASERV, INC.	2100158	2101440	7350		(8,353.60)	0.00	
04/20/21	0000005308	SPECTRASERV, INC.	2100158	2101440	7350		0.00	8,353.60	
05/10/21	0000001212	COOK, FRED A. JR.		2101715	7413		0.00	1,155.00	
05/19/21	0000001212	COOK, FRED A. JR.	2100526	2101929	7470		(587.50)	0.00	
05/19/21	0000001212	COOK, FRED A. JR.	2100526	2101929	7470		0.00	587.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				232,875.05			
06/02/21	0000005308	SPECTRASERV, INC.	2100158	2102203	7531		(11,014.40)	0.00	
06/02/21	0000005308	SPECTRASERV, INC.	2100158	2102203	7531		0.00	11,014.40	
06/21/21	0000005308	SPECTRASERV, INC.	2100158	2102475	7629		(11,689.60)	0.00	
06/21/21	0000005308	SPECTRASERV, INC.	2100158	2102475	7629		0.00	11,689.60	
07/01/21	0000001212	COOK, FRED A. JR.	2100526	2102733	7651		(4,886.25)	0.00	
07/01/21	0000001212	COOK, FRED A. JR.	2100526	2102733	7651		0.00	4,886.25	
07/06/21	0000005308	SPECTRASERV, INC.	2000294	2102785	7680		(11,068.80)	0.00	
07/06/21	0000005308	SPECTRASERV, INC.	2000294	2102785	7680		0.00	11,068.80	
07/26/21	0000001212	COOK, FRED A. JR.	2100526	2103306	7790		(990.00)	0.00	
07/26/21	0000001212	COOK, FRED A. JR.	2100526	2103306	7790		0.00	990.00	
08/03/21	0000005308	SPECTRASERV, INC.	2100158	2103526	7844		(16,398.40)	0.00	
08/03/21	0000005308	SPECTRASERV, INC.	2100158	2103526	7844		0.00	16,398.40	
09/13/21	0000005308	SPECTRASERV, INC.	2100158	2104127	7994		(10,571.20)	0.00	
09/13/21	0000005308	SPECTRASERV, INC.	2100158	2104127	7994		0.00	10,571.20	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104742	8131		(1,139.60)	0.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104742	8131		0.00	1,139.60	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104743	8131		(165.00)	0.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104743	8131		0.00	165.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104744	8131		(165.00)	0.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104744	8131		0.00	165.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104745	8131		(907.50)	0.00	
10/21/21	0000001212	COOK, FRED A. JR.	2100526	2104745	8131		0.00	907.50	
10/21/21	0000005308	SPECTRASERV, INC.	2100158	2104799	8150		(11,352.00)	0.00	
10/21/21	0000005308	SPECTRASERV, INC.	2100158	2104799	8150		0.00	11,352.00	
12/09/21	0000001212	COOK, FRED A. JR.	2100526	2105727	8370		(1,031.25)	0.00	
12/09/21	0000001212	COOK, FRED A. JR.	2100526	2105727	8370		0.00	1,031.25	
12/09/21	0000001212	COOK, FRED A. JR.	2100526	2105728	8370		(11,465.00)	0.00	
12/09/21	0000001212	COOK, FRED A. JR.	2100526	2105728	8370		0.00	11,465.00	
12/31/21	0000005308	SPECTRASERV, INC.	2100158	2107191	8738		(40,726.40)	0.00	
12/31/21	0000005308	SPECTRASERV, INC.	2100158	2107191	8738		0.00	40,726.40	
									21,462.50
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
10/21/20	0000009314	FASTENAL COMPANY	2001681				191.32	0.00	
12/14/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2002127				9,163.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
12/31/20	0000009314	FASTENAL COMPANY	2001681	202006038	6837		(191.32)	0.00	
06/01/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101541				560.50	0.00	
06/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101541	2102616	148592		(560.50)	0.00	
06/29/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101541	2102616	148592		0.00	560.50	
07/02/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101794				91.20	0.00	
07/02/21	0000001003	AAA EMERGENCY SUPPLY	*2101805				330.00	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101792				(91.20)	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101792				91.20	0.00	
07/12/21	0000001003	AAA EMERGENCY SUPPLY	2101830				(330.00)	0.00	
07/12/21	0000001003	AAA EMERGENCY SUPPLY	2101830				330.00	0.00	
08/13/21			*2102124				6,766.24	0.00	
08/24/21	0000001003	AAA EMERGENCY SUPPLY	2101830	2103885	7934		(330.00)	0.00	
08/24/21	0000001003	AAA EMERGENCY SUPPLY	2101830	2103885	7934		0.00	330.00	
08/31/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102250				498.90	0.00	
09/01/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102265				57.90	0.00	
09/13/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102351				1,886.90	0.00	
09/14/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102372				81.08	0.00	
09/20/21	0000001396	GRAINGER - YS ACCT # 838241255	2102328				(498.90)	0.00	
09/20/21	0000001396	GRAINGER - YS ACCT # 838241255	2102328				498.90	0.00	
09/21/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102448				330.60	0.00	
09/21/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102448				(330.60)	0.00	
09/21/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102448				314.52	0.00	
09/23/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2102459				425.40	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102391				(57.90)	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102391				57.90	0.00	
09/24/21	0000002622	HD SUPPLY FACILITIES	2102392				(81.08)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
		<i>MAINTENANCE LTD</i>							
09/24/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102392				81.08	0.00	
09/28/21	0000001396	GRAINGER - YS ACCT # 838241255		2104448	8068		0.00	1,002.99	
09/30/21	0000002622	<i>HD SUPPLY FACILITIES MAINTENANCE LTD</i>	2102466				(425.40)	0.00	
09/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102466				425.40	0.00	
10/04/21	0000002622	<i>HD SUPPLY FACILITIES MAINTENANCE LTD</i>	2102523				(1,886.90)	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				1,886.90	0.00	
10/05/21	0000001902	SNAP-ON INDUSTRIAL	*2102568				4,369.68	0.00	
10/06/21	0000002622	<i>HD SUPPLY FACILITIES MAINTENANCE LTD</i>	2102569				(314.52)	0.00	
10/06/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102569				314.52	0.00	
10/12/21			*2102646				1,559.12	0.00	
10/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102647				404.04	0.00	
10/13/21	0000001902	SNAP-ON INDUSTRIAL	2102605				(4,369.68)	0.00	
10/13/21	0000001902	SNAP-ON INDUSTRIAL	2102605				4,369.68	0.00	
10/13/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2102656				21,325.58	0.00	
10/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102647				(404.04)	0.00	
10/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102647				404.04	0.00	
10/20/21			*2102646				(1,559.12)	0.00	
10/21/21			*2102124				(6,766.24)	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				(21,325.58)	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				21,325.58	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				(162.50)	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				187.50	0.00	
10/25/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102760				61.65	0.00	
10/27/21	0000014393	TROJAN TECHNOLOGIES GRP ULC		2104895	149536		0.00	6,766.24	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760				(61.65)	0.00	
10/28/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760				61.65	0.00	
10/29/21	0000011729	PARKSON CORPORATION	*2102804				8,739.50	0.00	
10/29/21	0000009314	FASTENAL COMPANY	*2102806				4.51	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
10/29/21	0000010166	NEWARK CORP.	*2102807				103.93	0.00	
11/04/21	0000011729	PARKSON CORPORATION	2102804				(8,739.50)	0.00	
11/04/21	0000011729	PARKSON CORPORATION	2102804				8,739.50	0.00	
11/04/21	0000009314	FASTENAL COMPANY	2102805				(4.51)	0.00	
11/04/21	0000009314	FASTENAL COMPANY	2102805				4.51	0.00	
11/04/21	0000010166	NEWARK CORP.	2102806				(103.93)	0.00	
11/04/21	0000010166	NEWARK CORP.	2102806				103.93	0.00	
11/08/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102892				253.52	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	*2102902				54.05	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890				(253.52)	0.00	
11/09/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890				253.52	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				(54.05)	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
11/21/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103009				265.00	0.00	
11/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2103020				(265.00)	0.00	
11/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2103020				265.00	0.00	
12/02/21	0000006383	HOME DEPOT CREDIT SERVICE		2105560	149797		0.00	140.05	
12/06/21	0000001396	GRAINGER - YS ACCT # 838241255	*2103165				137.36	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102647	2105602	8310		(404.04)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102647	2105602	8310		0.00	404.04	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760	2105604	8310		(61.65)	0.00	
12/07/21	0000001396	GRAINGER - YS ACCT # 838241255	2102760	2105604	8310		0.00	61.65	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148				(137.36)	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148				137.36	0.00	
12/14/21	0000011785	CHROMALOX, INC.	*2103264				10,195.00	0.00	
12/14/21	0000010913	FILMTEC CORPORATION	*2103265				18,100.79	0.00	
12/28/21	0000013024	CHASE CREDIT CARD SVCS		2106398	5001		0.00	1,006.93	
12/29/21	0000011785	CHROMALOX, INC.	2103285				(10,195.00)	0.00	
12/29/21	0000011785	CHROMALOX, INC.	2103285				10,195.00	0.00	
12/29/21	0000010913	FILMTEC CORPORATION	2103286				(18,100.79)	0.00	
12/29/21	0000010913	FILMTEC CORPORATION	2103286				18,100.79	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804				(321.48)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		(253.52)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		0.00	29.93	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102890	2106511	8506		0.00	223.59	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103020	2106513	8506		(265.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103020	2106513	8506		0.00	265.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148	2106518	8506		(137.36)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148	2106518	8506		0.00	137.36	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102569	2106552	150238		(314.52)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102569	2106552	150238		0.00	173.04	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102569	2106552	150238		0.00	141.48	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102392	2106555	150238		(81.08)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102392	2106555	150238		0.00	81.08	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102391	2106556	150238		(57.90)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102391	2106556	150238		0.00	57.90	
12/31/21	0000006383	HOME DEPOT CREDIT SERVICE		2106612	150252		0.00	327.58	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		(4.51)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		0.00	4.51	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		(103.93)	0.00	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		0.00	97.48	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		0.00	6.45	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102466	2106799	150344		(425.40)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102466	2106799	150344		0.00	425.40	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2102605	2107177	150632		(4,202.73)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2102605	2107177	150632		0.00	4,202.73	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		(1,886.90)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	121.77	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	38.75	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	744.80	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	573.80	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	48.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				114,353.50			
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	205.92	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	69.56	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		0.00	83.50	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		(8,418.02)	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	450.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	7,680.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		0.00	288.02	
12/31/21	0000011785	CHROMALOX, INC.	2103285	2107214	150644		(10,195.00)	0.00	
12/31/21	0000011785	CHROMALOX, INC.	2103285	2107214	150644		0.00	10,095.00	
12/31/21	0000011785	CHROMALOX, INC.	2103285	2107214	150644		0.00	342.93	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		(21,350.58)	0.00	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	2,562.50	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	13,473.67	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	2,932.48	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	244.22	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	249.94	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	1,890.77	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		0.00	302.07	
									27,434.18
Total Item 0460		MAINT & REPAIR				460,117.93	79,035.14	323,887.19	57,195.60
YS.8130.0461		MAINT REP ROAD				10,000.00			
02/18/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2100619				920.00	0.00	
02/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616				(920.00)	0.00	
02/22/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616				920.00	0.00	
03/04/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100779				20.88	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100835				(20.88)	0.00	
03/16/21	0000001396	GRAINGER - YS ACCT # 838241255	2100835				20.88	0.00	
03/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616	2100997	147921		(890.00)	0.00	
03/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616				(30.00)	0.00	
03/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616	2100997	147921		0.00	510.00	
03/30/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100616	2100997	147921		0.00	445.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100835	2101287	7307		(20.88)	0.00	
04/15/21	0000001396	GRAINGER - YS ACCT # 838241255	2100835	2101287	7307		0.00	20.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0461		MAINT REP ROAD				10,000.00			
04/15/21	0000001212	COOK, FRED A. JR.	*2101140				495.00	0.00	
04/28/21	0000001212	COOK, FRED A. JR.	2101190				(495.00)	0.00	
04/28/21	0000001212	COOK, FRED A. JR.	2101190				495.00	0.00	
05/14/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	*2101423				392.48	0.00	
05/17/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101405				(392.48)	0.00	
05/17/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101405				392.48	0.00	
05/18/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	*2101443				216.77	0.00	
05/21/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2101490				337.80	0.00	
05/25/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101459				(216.77)	0.00	
05/25/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101459				216.77	0.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474				(337.80)	0.00	
05/25/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474				337.80	0.00	
06/16/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101405	2102406	148496		(392.48)	0.00	
06/16/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101405	2102406	148496		0.00	369.00	
06/16/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101405	2102406	148496		0.00	23.48	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474	2103072	148829		(324.06)	0.00	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474				(13.74)	0.00	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474	2103072	148829		0.00	248.16	
07/19/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2101474	2103072	148829		0.00	75.90	
07/20/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101459	2103150	148854		(216.77)	0.00	
07/20/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101459	2103150	148854		0.00	200.00	
07/20/21	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2101459	2103150	148854		0.00	23.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0461		MAINT REP ROAD				10,000.00			
12/15/21		TRANSFER TO HWY- RISERS	26271				0.00	4,005.00	
Total Item 0461		MAINT REP ROA				10,000.00	495.00	5,921.04	3,583.96
YS.8130.0462		MNT&RPR PUMP STATION				13,776.79			
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001325				8,395.00	0.00	
09/25/20	0000010761	SID TOOL CO.	2001470				26.79	0.00	
10/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001590				21.96	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	0000013334	IEH AUTO PARTS HOLDING LLC	2001590	202006079	147336		(21.96)	0.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2002049	202006178	6876		(2,870.00)	0.00	
01/12/21	0000001396	GRAINGER - YS ACCT # 838241255	*2100193				56.70	0.00	
01/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2100186				(56.70)	0.00	
01/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2100186				56.70	0.00	
02/12/21	0000009314	FASTENAL COMPANY	*2100577				979.08	0.00	
02/18/21	0000001396	GRAINGER - YS ACCT # 838241255	2100186	2100307	7041		(56.70)	0.00	
02/18/21	0000001396	GRAINGER - YS ACCT # 838241255	2100186	2100307	7041		0.00	56.70	
02/22/21	0000009314	FASTENAL COMPANY	2100613				(979.08)	0.00	
02/22/21	0000009314	FASTENAL COMPANY	2100613				979.08	0.00	
03/30/21	0000010761	SID TOOL CO.	2001470	2101029	147945		(26.79)	0.00	
03/30/21	0000010761	SID TOOL CO.	2001470	2101029	147945		0.00	26.79	
04/01/21	0000001331	EXPANDED SUPPLY PRODUCTS	*2101014				3,748.50	0.00	
04/07/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998				(3,748.50)	0.00	
04/07/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998				3,748.50	0.00	
04/15/21	0000008711	BLOSSOM NURSERIES	*2101141				720.00	0.00	
04/27/21	0000009314	FASTENAL COMPANY	2100613	2101621	7393		(979.08)	0.00	
04/27/21	0000009314	FASTENAL COMPANY	2100613	2101621	7393		0.00	866.55	
04/27/21	0000009314	FASTENAL COMPANY	2100613	2101621	7393		0.00	112.54	
04/28/21	0000008711	BLOSSOM NURSERIES	2101191				(720.00)	0.00	
04/28/21	0000008711	BLOSSOM NURSERIES	2101191				720.00	0.00	
05/13/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101389				126.34	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				13,776.79			
05/17/21	0000001396	GRAINGER - YS ACCT # 838241255	2101376				(126.34)	0.00	
05/17/21	0000001396	GRAINGER - YS ACCT # 838241255	2101376				126.34	0.00	
05/18/21	0000006367	FLEET PUMP & SVC GROUP	*2101445				380.00	0.00	
05/21/21	0000006367	FLEET PUMP & SVC GROUP	2101427				(380.00)	0.00	
05/21/21	0000006367	FLEET PUMP & SVC GROUP	2101427				380.00	0.00	
06/09/21	0000002456	ALL MAKES PUMP & MOTOR	*2101638				4,230.00	0.00	
06/10/21	0000002456	ALL MAKES PUMP & MOTOR	2101625				(4,230.00)	0.00	
06/10/21	0000002456	ALL MAKES PUMP & MOTOR	2101625				4,230.00	0.00	
07/01/21	0000001396	GRAINGER - YS ACCT # 838241255	2101376	2102736	7654		(126.34)	0.00	
07/01/21	0000001396	GRAINGER - YS ACCT # 838241255	2101376	2102736	7654		0.00	75.42	
07/01/21	0000001396	GRAINGER - YS ACCT # 838241255	2101376	2102736	7654		0.00	50.92	
07/13/21	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2101868				486.00	0.00	
07/15/21	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862				(486.00)	0.00	
07/15/21	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862				486.00	0.00	
07/15/21	0000001396	GRAINGER - YS ACCT # 838241255	*2101899				14.50	0.00	
07/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998	2103044	148812		(3,730.93)	0.00	
07/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998				(17.57)	0.00	
07/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998	2103044	148812		0.00	3,716.00	
07/19/21	0000001331	EXPANDED SUPPLY PRODUCTS	2100998	2103044	148812		0.00	14.93	
07/19/21	0000002456	ALL MAKES PUMP & MOTOR	2101625	2103068	7741		(4,230.00)	0.00	
07/19/21	0000002456	ALL MAKES PUMP & MOTOR	2101625	2103068	7741		0.00	4,230.00	
07/19/21	0000006367	FLEET PUMP & SVC GROUP	2101427	2103106	148838		(380.00)	0.00	
07/19/21	0000006367	FLEET PUMP & SVC GROUP	2101427	2103106	148838		0.00	380.00	
07/19/21	0000006367	FLEET PUMP & SVC GROUP	2101427	2103106	148838		0.00	15.76	
07/27/21	0000001396	GRAINGER - YS ACCT # 838241255	2101967				(14.50)	0.00	
07/27/21	0000001396	GRAINGER - YS ACCT # 838241255	2101967				14.50	0.00	
09/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2101967	2104100	7986		(14.50)	0.00	
09/13/21	0000001396	GRAINGER - YS ACCT # 838241255	2101967	2104100	7986		0.00	14.50	
12/02/21	0000006383	HOME DEPOT CREDIT SERVICE		2105560	149797		0.00	107.13	
12/31/21	0000013542	GENTECH LTD.		2106789	8602		0.00	555.00	
12/31/21	0000013542	GENTECH LTD.		2106790	8602		0.00	1,439.56	
Total Item 0462		MAINT&REPAIR				13,776.79	1,206.00	11,661.80	908.99

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0463		FEES				4,035.00			
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				476.00	0.00	
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	202006637	7032		(5.00)	0.00	
01/04/21		YEAR END REQUISITION CARRY OVER					(8,465.00)	0.00	
01/12/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2100156				1,160.00	0.00	
01/13/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2100156				(1,160.00)	0.00	
01/13/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2100156				1,160.00	0.00	
01/13/21	0000012858	DIG SAFELY NY INC.	*2100235				500.00	0.00	
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				(500.00)	0.00	
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				500.00	0.00	
02/23/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2100156	2100401	147695		(1,160.00)	0.00	
02/23/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2100156	2100401	147695		0.00	1,160.00	
04/12/21	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2101222	148023		0.00	985.00	
05/11/21	0000012858	DIG SAFELY NY INC.	2100236	2101791	7443		(11.00)	0.00	
05/11/21	0000012858	DIG SAFELY NY INC.	2100236	2101791	7443		0.00	11.00	
05/17/21	0000003024	NYS DEC	*2101428				625.00	0.00	
05/21/21	0000003024	NYS DEC	2101425				(625.00)	0.00	
05/21/21	0000003024	NYS DEC	2101425				625.00	0.00	
06/16/21	0000003024	NYS DEC	2101425	2102401	148491		(625.00)	0.00	
06/16/21	0000003024	NYS DEC	2101425	2102401	148491		0.00	625.00	
12/31/21	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		2106690	150308		0.00	8,000.00	
Total Item 0463		PROPANE FUEL				4,035.00	(7,976.00)	10,781.00	1,230.00
YS.8130.0467		INSURANCE				97,500.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100034	6922		0.00	1,564.41	
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT		2100035	6923		0.00	81,694.65	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467		INSURANCE				97,500.00			
		SVCS, INC.							
05/11/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2101795	7445		0.00	750.00	
12/07/21	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		2105689	149824		0.00	9,656.00	
									3,834.94
Total Item 0467		INSURANCE				97,500.00	0.00	93,665.06	3,834.94
YS.8130.0470		GASOLINE				15,000.00			
01/29/21		1/21 GAS USED: DEPTS - SITES 1&3	25986				0.00	1,063.82	
02/26/21		2/21 GAS USED: DEPTS - SITES 1&3	26004				0.00	1,137.12	
03/31/21		3/21 GAS USED: DEPTS - SITES 1&3	26034				0.00	911.17	
04/30/21		4/21 GAS USED: DEPTS - SITES 1&3	26084				0.00	1,015.52	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26114				0.00	985.36	
06/30/21		6/21 GAS USED: DEPTS - SITES 1&3	26137				0.00	1,370.12	
07/30/21		7/21 GAS USED: DEPTS - SITES 1&3	26172				0.00	1,292.69	
08/31/21		8/21 GAS USED: DEPTS - SITES 1&3	26193				0.00	1,050.13	
09/30/21		9/21 GAS USED: DEPTS - SITES 1&3	26212				0.00	799.28	
10/29/21		10/21 GAS USED: DEPTS - SITES 1&3	26240				0.00	1,171.11	
11/30/21		11/21 GAS USED: DEPTS - SITES 1&3	26257				0.00	838.96	
12/30/21		12/21 GAS USED: DEPTS - SITES 1&3	26285				0.00	849.46	
									2,515.26
YS.8130.0470.0001		DIESEL FUEL..				5,000.00			
01/29/21		1/21 DIESEL SITES 2 & 5	25988				0.00	147.18	
02/26/21		2/21 DIESEL SITES 2 & 5	26005				0.00	348.51	
03/31/21		3/21 DIESEL SITES 2 & 5	26035				0.00	87.21	
04/30/21		4/21 DIESEL SITES 2 & 5	26085				0.00	185.67	
05/28/21		5/21 GAS USED: DEPTS - SITES 1&3	26115				0.00	81.81	
06/30/21		6/21 DIESEL SITES 2 & 5	26138				0.00	172.26	
07/30/21		7/21 DIESEL SITES 2 & 5	26173				0.00	176.86	
08/31/21		8/21 DIESEL SITES 2 & 5	26194				0.00	39.16	
09/30/21		9/21 DIESEL SITES 2 & 5	26213				0.00	138.25	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470.0001		DIESEL FUEL..				5,000.00			
10/05/21	0000011983	GLOBAL MONTELLO GROUP CORP.	*2102587				2,505.50	0.00	
10/06/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584				(2,505.50)	0.00	
10/06/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584				2,505.50	0.00	
10/29/21		10/21 DIESEL SITES 2 & 5	26241				0.00	142.52	
11/30/21		11/21 DIESEL SITES 2 & 5	26258				0.00	50.93	
12/30/21		12/21 DIESEL SITES 2 & 5	26286				0.00	193.48	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584	2107215	8750		(2,505.50)	0.00	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584	2107215	8750		0.00	2,644.00	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584	2107215	8750		0.00	0.93	
Total Item 0470		GAS & OIL				20,000.00	0.00	16,893.51	591.23 3,106.49
YS.8130.0490		PROF SERVICES				473,884.40			
02/12/20	0000014152	T&B ENGINEERING P.C.	2000580				2,860.00	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581				15,260.00	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582				363,616.00	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006086	147342		(9,205.80)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006087	147342		(4,985.00)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006521	147548		(260.00)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006576	147619		(975.00)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006577	147619		(9,565.80)	0.00	
12/31/20	0000014152	T&B ENGINEERING P.C.	2000580	202006643	7035		(2,860.00)	0.00	
04/06/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2101172	148008		(1,170.00)	0.00	
04/06/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2101172	148008		0.00	1,170.00	
04/06/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2101173	148008		(17,691.60)	0.00	
04/06/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2101173	148008		0.00	17,691.60	

TOWN OF YORKTOWN

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490		PROF SERVICES				473,884.40			
04/27/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2101669	148181		(455.00)	0.00	
04/27/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2101669	148181		0.00	455.00	
05/05/21	0000001212	COOK, FRED A. JR.	*2101321				9,600.00	0.00	
05/11/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2101811	148246		(11,725.80)	0.00	
05/11/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2101811	148246		0.00	11,725.80	
05/11/21	0000001212	COOK, FRED A. JR.	2101316				(9,600.00)	0.00	
05/11/21	0000001212	COOK, FRED A. JR.	2101316				9,600.00	0.00	
06/16/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2102409	148499		(5,307.48)	0.00	
06/16/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2102409	148499		0.00	5,307.48	
07/01/21	0000001212	COOK, FRED A. JR.	2101316	2102732	7651		(1,282.05)	0.00	
07/01/21	0000001212	COOK, FRED A. JR.	2101316	2102732	7651		0.00	1,282.05	
07/20/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2103199	148872		(390.00)	0.00	
07/20/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	2103199	148872		0.00	390.00	
07/20/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2103200	148872		(6,058.32)	0.00	
07/20/21	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2103200	148872		0.00	6,058.32	
									110,400.00
YS.8130.0490.0001		PROF SERVICES.DEP				9,500.00			
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				9,500.00	0.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				483,384.40	328,904.15	44,080.25	110,400.00
YS.8130.0810		MEDICAL INSURANCE				189,953.51			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	13,680.41	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	15,292.71	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	14,486.56	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	12,068.11	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	13,680.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0810		MEDICAL INSURANCE				189,953.51			
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	191.80	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	13,680.41	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	13,680.41	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	13,680.41	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	13,680.41	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	15,519.59	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	15,519.59	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	11,841.23	
Total Item 0810		FICA				189,953.51	0.00	167,002.05	22,951.46
YS.8130.0811		DENTAL INSURANCE				14,500.00			
02/01/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100079	147482		0.00	1,036.09	
02/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100199	147581		0.00	1,036.09	
03/15/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2100630	147809		0.00	788.09	
04/12/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101208	148016		0.00	912.09	
05/17/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2101880	148267		0.00	912.09	
06/16/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2102398	148488		0.00	912.09	
07/19/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103045	148813		0.00	912.09	
08/09/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2103625	149024		0.00	912.09	
09/27/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104417	149318		0.00	912.09	
10/26/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2104847	149513		0.00	912.09	
11/30/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105486	149745		0.00	1,036.09	
12/22/21	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2105877	149921		0.00	832.18	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							3,386.83
Total Item 0811		STATE RETIREMENT				14,500.00	0.00	11,113.17	3,386.83
YS.8130.0812		VISION INSURANCE				3,500.00			
02/01/21	0000001240	CSEA EMPLOYEE BENEFITS		2100061	6957		0.00	241.65	
02/08/21	0000001240	CSEA EMPLOYEE BENEFITS		2100197	7001		0.00	241.65	
03/16/21	0000001240	CSEA EMPLOYEE BENEFITS		2100701	7147		0.00	187.95	
04/12/21	0000001240	CSEA EMPLOYEE BENEFITS		2101207	7286		0.00	214.80	
05/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2101879	7453		0.00	214.80	
06/17/21	0000001240	CSEA EMPLOYEE BENEFITS		2102433	7606		0.00	214.80	
07/19/21	0000001240	CSEA EMPLOYEE BENEFITS		2103042	7733		0.00	214.80	
08/09/21	0000001240	CSEA EMPLOYEE BENEFITS		2103624	7875		0.00	214.80	
09/13/21	0000001240	CSEA EMPLOYEE BENEFITS		2104099	7985		0.00	214.80	
10/26/21	0000001240	CSEA EMPLOYEE BENEFITS		2104845	8168		0.00	241.65	
12/07/21	0000001240	CSEA EMPLOYEE BENEFITS		2105597	8306		0.00	214.80	
12/20/21	0000001240	CSEA EMPLOYEE BENEFITS		2105871	8406		0.00	214.80	
Total Item 0812		SOCIAL SECURITY				3,500.00	0.00	2,631.30	868.70
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0108		MEDICAL LUMP SUM				2,250.00			
02/04/21		P/R OTHER GROSS PAY	21996				0.00	1,875.00	
Total Item 0108		LUMP SUM				2,250.00	0.00	1,875.00	375.00
YS.9000.0800		FICA/MEDICARE				69,150.00			
01/21/21		P/R MEDICARE TAX EXPENSE	21995				0.00	414.96	
01/21/21		P/R F.I.C.A TAX EXPENSE	21995				0.00	1,774.27	
02/04/21		P/R MEDICARE TAX EXPENSE	21996				0.00	420.76	
02/04/21		P/R F.I.C.A TAX EXPENSE	21996				0.00	1,799.08	
02/18/21		P/R MEDICARE TAX EXPENSE	21997				0.00	338.75	
02/18/21		P/R F.I.C.A TAX EXPENSE	21997				0.00	1,448.45	
03/04/21		P/R MEDICARE TAX EXPENSE	21998				0.00	544.37	
03/04/21		P/R F.I.C.A TAX EXPENSE	21998				0.00	2,327.64	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				69,150.00			
03/18/21		P/R MEDICARE TAX EXPENSE	21999				0.00	352.09	
03/18/21		P/R F.I.C.A TAX EXPENSE	21999				0.00	1,505.48	
04/01/21		P/R MEDICARE TAX EXPENSE	22000				0.00	349.19	
04/01/21		P/R F.I.C.A TAX EXPENSE	22000				0.00	1,493.16	
04/15/21		P/R MEDICARE TAX EXPENSE	22001				0.00	347.51	
04/15/21		P/R F.I.C.A TAX EXPENSE	22001				0.00	1,485.91	
04/29/21		P/R MEDICARE TAX EXPENSE	22002				0.00	366.17	
04/29/21		P/R F.I.C.A TAX EXPENSE	22002				0.00	1,565.63	
05/13/21		P/R MEDICARE TAX EXPENSE	22003				0.00	337.46	
05/13/21		P/R F.I.C.A TAX EXPENSE	22003				0.00	1,442.95	
05/27/21		P/R F.I.C.A TAX EXPENSE	22004				0.00	1,567.23	
05/27/21		P/R MEDICARE TAX EXPENSE	22004				0.00	366.52	
06/10/21		P/R F.I.C.A TAX EXPENSE	22005				0.00	1,525.57	
06/10/21		P/R MEDICARE TAX EXPENSE	22005				0.00	356.77	
06/24/21		P/R F.I.C.A TAX EXPENSE	22006				0.00	1,657.91	
06/24/21		P/R MEDICARE TAX EXPENSE	22006				0.00	387.73	
07/08/21		P/R MEDICARE TAX EXPENSE	22007				0.00	331.53	
07/08/21		P/R F.I.C.A TAX EXPENSE	22007				0.00	1,417.59	
07/22/21		P/R MEDICARE TAX EXPENSE	22008				0.00	382.48	
07/22/21		P/R F.I.C.A TAX EXPENSE	22008				0.00	1,635.40	
08/05/21		P/R MEDICARE TAX EXPENSE	22009				0.00	368.22	
08/05/21		P/R F.I.C.A TAX EXPENSE	22009				0.00	1,574.40	
08/19/21		P/R MEDICARE TAX EXPENSE	22010				0.00	576.98	
08/19/21		P/R F.I.C.A TAX EXPENSE	22010				0.00	2,467.07	
09/02/21		P/R MEDICARE TAX EXPENSE	22011				0.00	523.79	
09/02/21		P/R F.I.C.A TAX EXPENSE	22011				0.00	2,239.61	
09/16/21		P/R F.I.C.A TAX EXPENSE	22012				0.00	2,470.27	
09/16/21		P/R MEDICARE TAX EXPENSE	22012				0.00	577.72	
09/30/21		P/R MEDICARE TAX EXPENSE	22013				0.00	475.48	
09/30/21		P/R F.I.C.A TAX EXPENSE	22013				0.00	2,033.02	
10/14/21		P/R MEDICARE TAX EXPENSE	22014				0.00	460.95	
10/14/21		P/R F.I.C.A TAX EXPENSE	22014				0.00	1,970.93	
10/28/21		P/R F.I.C.A TAX EXPENSE	22015				0.00	2,024.00	
10/28/21		P/R MEDICARE TAX EXPENSE	22015				0.00	473.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2021 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 YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				69,150.00			
11/10/21		P/R F.I.C.A TAX EXPENSE	22016				0.00	2,587.67	
11/10/21		P/R MEDICARE TAX EXPENSE	22016				0.00	605.17	
11/24/21		P/R F.I.C.A TAX EXPENSE	22017				0.00	1,672.66	
11/24/21		P/R MEDICARE TAX EXPENSE	22017				0.00	391.18	
12/09/21		P/R MEDICARE TAX EXPENSE	22018				0.00	369.23	
12/09/21		P/R F.I.C.A TAX EXPENSE	22018				0.00	1,578.80	
12/23/21		P/R MEDICARE TAX EXPENSE	22019				0.00	488.03	
12/23/21		P/R F.I.C.A TAX EXPENSE	22019				0.00	2,086.78	
12/30/21		P/R MEDICARE TAX EXPENSE	22020				0.00	407.82	
12/30/21		P/R F.I.C.A TAX EXPENSE	22020				0.00	1,743.77	
									11,040.53
Total Item 0800		FICA/MEDICARE				69,150.00	0.00	58,109.47	11,040.53
YS.9000.0801		MTA TAX				3,500.00			
01/21/21		P/R EMPLOYER DEDUCTION EXPENSE	21995				0.00	97.30	
02/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21996				0.00	98.66	
02/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21997				0.00	79.44	
03/04/21		P/R EMPLOYER DEDUCTION EXPENSE	21998				0.00	127.65	
03/18/21		P/R EMPLOYER DEDUCTION EXPENSE	21999				0.00	82.58	
04/01/21		P/R EMPLOYER DEDUCTION EXPENSE	22000				0.00	81.90	
04/15/21		P/R EMPLOYER DEDUCTION EXPENSE	22001				0.00	81.50	
04/29/21		P/R EMPLOYER DEDUCTION EXPENSE	22002				0.00	85.87	
05/13/21		P/R EMPLOYER DEDUCTION EXPENSE	22003				0.00	79.15	
05/27/21		P/R EMPLOYER DEDUCTION EXPENSE	22004				0.00	85.97	
06/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22005				0.00	83.67	
06/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22006				0.00	90.92	
07/08/21		P/R EMPLOYER DEDUCTION EXPENSE	22007				0.00	77.77	
07/22/21		P/R EMPLOYER DEDUCTION EXPENSE	22008				0.00	89.69	
08/05/21		P/R EMPLOYER DEDUCTION EXPENSE	22009				0.00	86.36	
08/19/21		P/R EMPLOYER DEDUCTION EXPENSE	22010				0.00	135.29	
09/02/21		P/R EMPLOYER DEDUCTION EXPENSE	22011				0.00	122.81	
09/16/21		P/R EMPLOYER DEDUCTION EXPENSE	22012				0.00	135.47	

TOWN OF YORKTOWN

Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,500.00			
09/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22013				0.00	111.46	
10/14/21		P/R EMPLOYER DEDUCTION EXPENSE	22014				0.00	108.08	
10/28/21		P/R EMPLOYER DEDUCTION EXPENSE	22015				0.00	111.00	
11/10/21		P/R EMPLOYER DEDUCTION EXPENSE	22016				0.00	141.92	
11/24/21		P/R EMPLOYER DEDUCTION EXPENSE	22017				0.00	91.74	
12/09/21		P/R EMPLOYER DEDUCTION EXPENSE	22018				0.00	86.59	
12/23/21		P/R EMPLOYER DEDUCTION EXPENSE	22019				0.00	114.45	
12/30/21		P/R EMPLOYER DEDUCTION EXPENSE	22020				0.00	95.62	
Total Item 0801		MTA TAX				3,500.00	0.00	2,582.86	917.14
YS.9000.0810		RETIREE MEDICAL				50,500.00			
01/25/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100051	147375		0.00	1,399.69	
02/16/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100241	147646		0.00	1,399.69	
03/15/21	0000009656	STATE OF NY DEPT CIVIL SVC		2100656	147824		0.00	1,399.69	
04/12/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101254	148038		0.00	3,818.17	
05/19/21	0000009656	STATE OF NY DEPT CIVIL SVC		2101954	148299		0.00	2,205.85	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102484	148524		0.00	119.87	
06/21/21	0000009656	STATE OF NY DEPT CIVIL SVC		2102485	148524		0.00	2,205.85	
07/08/21	0000010137	NEHMZOW		2102977	148767		0.00	1,782.00	
07/08/21	0000013310	CHADWICK		2102993	148783		0.00	1,247.40	
07/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103266	148894		0.00	2,205.85	
08/24/21	0000009656	STATE OF NY DEPT CIVIL SVC		2103923	149137		0.00	1,794.79	
09/28/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104504	149351		0.00	1,794.79	
10/26/21	0000009656	STATE OF NY DEPT CIVIL SVC		2104855	149518		0.00	1,794.70	
11/30/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105509	149758		0.00	1,794.78	
12/22/21	0000009656	STATE OF NY DEPT CIVIL SVC		2105881	149927		0.00	5,473.14	
12/31/21	0000005698	O'CONNOR		2106321	150149		0.00	742.50	
12/31/21	0000010137	NEHMZOW		2106349	150176		0.00	1,782.00	
12/31/21	0000013310	CHADWICK		2106367	150194		0.00	1,247.40	
Total Item 0810		FICA				50,500.00	0.00	34,208.16	16,291.84

TOWN OF YORKTOWN

Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0811		STATE RETIREMENT				146,303.20			
12/15/21	0000002443	NYS EMPLOYEES RETIREMENT		2106392	4995		0.00	140,494.00	
12/31/21		AJE#1-ADJ PPD EXP AUDITORS ANALYSIS - 2021 AUDITORS AJE YS F	26428				0.00	(3,741.00)	
Total Item 0811		STATE RETIREMENT				146,303.20	0.00	136,753.00	9,550.20
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
01/25/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2100033	6921		0.00	5,327.68	
01/25/21	0000007997	PMA MANAGEMENT CORP		2100050	147374		0.00	267.64	
03/30/21	0000004851	NYS WORKERS COMPENSATION BOARD		2101011	147931		0.00	410.10	
03/30/21	0000007997	PMA MANAGEMENT CORP		2101021	147940		0.00	267.65	
06/29/21	0000004851	NYS WORKERS COMPENSATION BOARD		2102620	148596		0.00	485.43	
06/29/21	0000007997	PMA MANAGEMENT CORP		2102635	148608		0.00	267.65	
07/26/21	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2103361	7816		0.00	115.00	
09/22/21	0000007997	PMA MANAGEMENT CORP		2104340	149295		0.00	267.65	
10/13/21	0000004851	NYS WORKERS COMPENSATION BOARD		2104609	149401		0.00	517.80	
12/31/21	0000004851	NYS WORKERS COMPENSATION BOARD		2106166	150021		0.00	510.39	
Total Item 0813		PBA WELFARE CONTRIBUTION				9,750.00	0.00	8,436.99	1,313.01
YS.9000.0815		EMPLOYEE ASSIST PRGRM				196.80			
09/16/21	0000014316	EMPLOYEE SERVICES, INC.		2104270	149269		0.00	196.80	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				196.80	0.00	196.80	0.00
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROF SERVICES				20,384.00			
08/16/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2104091	4853		0.00	18,787.00	
08/16/21	0000009182	MANUFACTURERS & TRADERS TRUST		2104092	4854		0.00	1,596.16	

TOWN OF YORKTOWN

Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROF SERVICES				20,384.00			
		CO.,AS TRUSTEE							0.84
Total Item 0490		PROFESSIONAL SERVICES				20,384.00	0.00	20,383.16	0.84
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				44,075.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	44,075.00	0.00
YS.9710.0610.0007		2007D BOND PRINCIPAL..				385,000.00			
03/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2101192	4779		0.00	385,000.00	0.00
Total Item 0610		PRINCIPAL				429,075.00	0.00	429,075.00	0.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				10,793.00			
05/03/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2102153	4815		0.00	4,338.86	
11/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2105859	4897		0.00	6,453.77	0.37
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				124,496.00			
03/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2101192	4779		0.00	55,446.37	
09/01/21	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2104575	4865		0.00	69,049.29	
Total Item 0710		INTEREST				135,289.00	0.00	135,288.29	0.71
Dept 9730		BOND ANTICIPATION NOTES							
Grand Total						63,134,700.88	2,481,211.48	218,578,093.38	(157,924,603.98)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 08/03/2022 08:10 AM

Report Date: 08/03/2022

Account Table: PUB EX WEB

Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

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Page *** of ***

Prepared By: SANDY

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

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