

Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2022	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: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description 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				79,138.15			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	2,889.78	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	2,889.78	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	2,889.78	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	2,889.78	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	2,889.78	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	2,287.48	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	2,889.78	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	2,889.78	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	2,889.78	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	2,889.78	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	2,889.78	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	2,919.68	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	2,919.68	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,919.68	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	2,919.68	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	2,919.68	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	2,919.68	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	2,315.07	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	2,919.68	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	2,919.68	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	2,919.68	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	2,919.68	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	2,919.68	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	2,919.68	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	2,919.68	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	2,919.68	
Total Item 0101		SALARIES				79,138.15	0.00	74,375.87	4,762.28
A.1010.0201		AV RM EQUIPMENT				75,371.71			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0201		AV RM EQUIPMENT				75,371.71			
06/15/20	0000003375	B & H PHOTO-VIDEO	2001106				371.71	0.00	
05/03/22			*2201348				50,188.35	0.00	
05/03/22			*2201348				(50,188.35)	0.00	
05/03/22	0000003375	B & H PHOTO-VIDEO	2201297				50,188.35	0.00	
05/20/22	0000003375	B & H PHOTO-VIDEO		2202069	151334		0.00	93.71	
06/30/22	0000003375	B & H PHOTO-VIDEO	2201878				2,422.74	0.00	
06/30/22	0000014527	G & G TECHNOLOGIES INC.	2201879				9,999.00	0.00	
07/13/22	0000003375	B & H PHOTO-VIDEO		2203123	151871		0.00	24.40	
08/03/22	0000003375	B & H PHOTO-VIDEO	2201297	2203628	152033		(49,281.82)	0.00	
08/03/22	0000003375	B & H PHOTO-VIDEO	2201297	2203628	152033		0.00	49,281.82	
08/03/22	0000003375	B & H PHOTO-VIDEO	2201878	2203629	152033		(2,422.74)	0.00	
08/03/22	0000003375	B & H PHOTO-VIDEO	2201878	2203629	152033		0.00	2,094.44	
08/03/22	0000003375	B & H PHOTO-VIDEO	2201878	2203629	152033		0.00	328.30	
08/11/22	0000003375	B & H PHOTO-VIDEO	2202228				1,232.24	0.00	
08/18/22	0000014527	G & G TECHNOLOGIES INC.	2201879	2204151	152226		(9,999.00)	0.00	
08/18/22	0000014527	G & G TECHNOLOGIES INC.	2201879	2204151	152226		0.00	7,950.00	
08/18/22	0000014527	G & G TECHNOLOGIES INC.	2201879	2204151	152226		0.00	1,300.00	
08/18/22	0000014527	G & G TECHNOLOGIES INC.	2201879	2204151	152226		0.00	749.00	
09/08/22	0000003375	B & H PHOTO-VIDEO	2202457				943.74	0.00	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		(1,232.24)	0.00	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	173.55	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	185.49	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	92.95	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	323.19	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	457.06	
09/12/22	0000003375	B & H PHOTO-VIDEO	2202228	2204545	152395		0.00	(982.01)	
09/23/22	0000003375	B & H PHOTO-VIDEO	2202577				173.55	0.00	
09/29/22	0000003375	B & H PHOTO-VIDEO	2202457	2205036	152569		(943.74)	0.00	
09/29/22	0000003375	B & H PHOTO-VIDEO	2202457	2205036	152569		0.00	153.01	
09/29/22	0000003375	B & H PHOTO-VIDEO	2202457	2205036	152569		0.00	274.55	
09/29/22	0000003375	B & H PHOTO-VIDEO	2202457	2205036	152569		0.00	342.63	
09/29/22	0000003375	B & H PHOTO-VIDEO	2202457	2205036	152569		0.00	173.55	
11/09/22	0000003375	B & H PHOTO-VIDEO	2202577	2205719	152855		(173.55)	0.00	
11/09/22	0000003375	B & H PHOTO-VIDEO	2202577	2205719	152855		0.00	173.55	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
Total Item 0418		EQUIPMENT MAINTENANCE				6,500.00	0.00	900.00	5,600.00
A.1010.0423		TB MTG EXPENSES				857.00			
03/28/22	0000014485	CORTINA - HAUGHWOUT		2200949	150883		0.00	20.00	
03/28/22	0000014486	ESPOSITO		2200950	150884		0.00	20.00	
05/17/22	0000008311	QUAST		2201963	151295		0.00	17.88	
06/01/22	0000014224	SLATER		2202368	151466		0.00	30.00	
08/02/22	0000014224	SLATER		2203592	152059		0.00	52.35	
12/20/22	0000014224	SLATER		2206558	153185		0.00	79.74	
12/31/22	0000008311	QUAST		2207119	153411		0.00	90.04	
Total Item 0423		TRAINING				857.00	0.00	310.01	546.99
A.1010.0479		SPECIAL PROJECTS				185,853.29			
06/16/22	0000014433	BUCKHURST FISH & JACQUEMART INC.		2202639	151586		0.00	3,000.00	
06/22/22	0000014433	BUCKHURST FISH & JACQUEMART INC.		2202681	151612		0.00	27,000.00	
08/24/22	0000014550	MINOZZI	2202339				14,893.00	0.00	
10/31/22	0000014433	BUCKHURST FISH & JACQUEMART INC.		2205577	152803		0.00	1,687.50	
11/17/22	0000014550	MINOZZI	2202339	2205940	152950		(14,893.00)	0.00	
11/17/22	0000014550	MINOZZI	2202339	2205940	152950		0.00	14,893.00	
12/02/22	0000014584	APEX DEVELOPMENT, INC.		2206245	153113		0.00	93,000.00	
12/16/22	0000002091	YORKTOWN GARDEN SUPPLY		2206448	153141		0.00	62.40	
12/20/22	0000013374	PUTNAM MOBILE MIX INC.		2206551	10199		0.00	602.50	
12/31/22	0000014242	THOMPSON & BENDER LLC		2207146	10328		0.00	11,500.00	
12/31/22	0000005550	KECT CONSTRUCTION CORP		2207551	153681		0.00	7,776.01	
02/23/23		TB SCHMITT EXCAV RTE 202 HOUSE DEMO - 2022 A/P	26745				0.00	16,960.29	
Total Item 0479		SPECIAL PROJECTS				185,853.29	0.00	176,481.70	9,371.59
A.1010.0490		CABLE PROF SERVICES				60,800.00			

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				60,800.00			
02/09/22	0000003067	SCIANGULA		2200108	8649		0.00	675.00	
02/09/22	0000003067	SCIANGULA		2200109	8649		0.00	975.00	
02/24/22	0000003067	SCIANGULA		2200231	8714		0.00	175.00	
02/24/22	0000003067	SCIANGULA		2200232	8714		0.00	200.00	
02/24/22	0000006322	VIGILANTE		2200247	8721		0.00	550.00	
03/01/22	0000012893	GRANICUS, INC.	2200747				9,084.92	0.00	
03/07/22	0000003067	SCIANGULA		2200343	8756		0.00	1,250.00	
03/10/22	0000013934	MUNICIPAL CODE CORP.		2200677	150765		0.00	3,300.00	
03/23/22	0000003067	SCIANGULA		2200809	8845		0.00	200.00	
03/23/22	0000003067	SCIANGULA		2200810	8845		0.00	175.00	
03/23/22	0000006322	VIGILANTE		2200835	8859		0.00	550.00	
04/04/22	0000003067	SCIANGULA		2201062	8902		0.00	200.00	
04/06/22	0000003067	SCIANGULA		2201149	8932		0.00	200.00	
04/06/22	0000003067	SCIANGULA		2201150	8932		0.00	200.00	
04/14/22	0000003067	SCIANGULA		2201293	8974		0.00	250.00	
04/14/22	0000003067	SCIANGULA		2201294	8974		0.00	200.00	
04/26/22	0000003067	SCIANGULA		2201478	9021		0.00	200.00	
04/26/22	0000003067	SCIANGULA		2201479	9021		0.00	200.00	
05/02/22	0000003067	SCIANGULA		2201584	9047		0.00	175.00	
05/02/22	0000003067	SCIANGULA		2201585	9047		0.00	250.00	
05/02/22	0000003067	SCIANGULA		2201586	9047		0.00	200.00	
05/02/22	0000006322	VIGILANTE		2201619	9060		0.00	550.00	
05/02/22	0000012893	GRANICUS, INC.	2200747	2201660	151186		(9,084.92)	0.00	
05/02/22	0000012893	GRANICUS, INC.	2200747	2201660	151186		0.00	1,514.16	
05/02/22	0000012893	GRANICUS, INC.	2200747	2201660	151186		0.00	7,570.76	
05/09/22	0000003067	SCIANGULA		2201749	9095		0.00	200.00	
05/09/22	0000003067	SCIANGULA		2201750	9095		0.00	200.00	
05/11/22	0000003067	SCIANGULA		2201860	9135		0.00	250.00	
05/11/22	0000003067	SCIANGULA		2201861	9135		0.00	175.00	
05/11/22	0000003067	SCIANGULA		2201862	9135		0.00	200.00	
05/11/22	0000003067	SCIANGULA		2201863	9135		0.00	200.00	
05/19/22	0000003067	SCIANGULA		2202051	9167		0.00	175.00	
05/24/22	0000006322	VIGILANTE		2202137	9205		0.00	550.00	
05/24/22	0000014504	GIOACCHINI		2202196	151405		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				60,800.00			
05/24/22	0000014504	GIOACCHINI		2202197	151405		0.00	200.00	
06/14/22	0000014504	GIOACCHINI		2202541	151542		0.00	200.00	
06/14/22	0000014504	GIOACCHINI		2202542	151542		0.00	200.00	
06/15/22	0000003067	SCIANGULA		2202563	9283		0.00	950.00	
07/06/22	0000003067	SCIANGULA		2202904	9355		0.00	200.00	
07/06/22		RECLASS MICEWICZ TO PROF. SVCS - BUDGET MOVED IN 2022	26524				0.00	1,400.00	
07/13/22	0000006322	VIGILANTE		2203101	9392		0.00	550.00	
07/19/22	0000003067	SCIANGULA		2203177	9418		0.00	200.00	
07/21/22	0000003067	SCIANGULA		2203267	9451		0.00	1,200.00	
07/27/22	0000003067	SCIANGULA		2203468	9470		0.00	250.00	
08/02/22	0000003067	SCIANGULA		2203543	9509		0.00	200.00	
08/02/22	0000006322	VIGILANTE		2203552	9517		0.00	550.00	
08/09/22	0000003067	SCIANGULA		2203755	9547		0.00	600.00	
08/17/22	0000003067	SCIANGULA		2203965	9610		0.00	800.00	
08/17/22	0000006322	VIGILANTE		2204011	9623		0.00	550.00	
08/17/22	0000013646	MICEWICZ		2204093	9649		0.00	1,200.00	
09/01/22	0000003067	SCIANGULA		2204291	9663		0.00	175.00	
09/08/22	0000003067	SCIANGULA		2204441	9711		0.00	200.00	
09/15/22	0000003067	SCIANGULA		2204666	9774		0.00	575.00	
09/15/22	0000006322	VIGILANTE		2204668	9776		0.00	550.00	
09/26/22	0000003067	SCIANGULA		2204852	9810		0.00	200.00	
09/26/22	0000003067	SCIANGULA		2204853	9810		0.00	200.00	
09/26/22	0000003067	SCIANGULA		2204854	9810		0.00	175.00	
09/26/22	0000013646	MICEWICZ		2204929	9834		0.00	500.00	
09/28/22	0000003067	SCIANGULA		2204973	9843		0.00	200.00	
10/04/22	0000003067	SCIANGULA		2205134	9870		0.00	175.00	
10/07/22	0000003067	SCIANGULA		2205209	9893		0.00	100.00	
10/26/22	0000003067	SCIANGULA		2205406	9944		0.00	200.00	
10/26/22	0000003067	SCIANGULA		2205407	9944		0.00	200.00	
10/26/22	0000003067	SCIANGULA		2205408	9944		0.00	325.00	
10/26/22	0000006322	VIGILANTE		2205423	9953		0.00	550.00	
11/02/22	0000003067	SCIANGULA		2205598	9977		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				60,800.00			
11/09/22	0000003067	SCIANGULA		2205715	10003		0.00	200.00	
11/09/22	0000003067	SCIANGULA		2205716	10003		0.00	200.00	
11/10/22	0000013646	MICEWICZ		2205755	10015		0.00	400.00	
11/16/22	0000003067	SCIANGULA		2205841	10024		0.00	175.00	
11/17/22	0000003067	SCIANGULA		2205888	10040		0.00	200.00	
11/28/22	0000003067	SCIANGULA		2206014	10079		0.00	175.00	
11/28/22	0000003067	SCIANGULA		2206015	10079		0.00	200.00	
11/28/22	0000003067	SCIANGULA		2206016	10079		0.00	200.00	
11/28/22	0000006322	VIGILANTE		2206035	10090		0.00	550.00	
11/28/22	0000013646	MICEWICZ		2206066	10109		0.00	400.00	
11/28/22	0000013646	MICEWICZ		2206067	10110		0.00	400.00	
12/05/22	0000003067	SCIANGULA		2206316	10125		0.00	200.00	
12/05/22	0000003067	SCIANGULA		2206317	10125		0.00	175.00	
12/16/22	0000003067	SCIANGULA		2206452	10170		0.00	200.00	
12/16/22	0000003067	SCIANGULA		2206453	10170		0.00	200.00	
12/16/22	0000003067	SCIANGULA		2206454	10170		0.00	125.00	
12/22/22	0000003067	SCIANGULA		2206631	10203		0.00	125.00	
12/22/22	0000006322	VIGILANTE		2206637	10205		0.00	550.00	
12/31/22	0000003067	SCIANGULA		2206780	10233		0.00	200.00	
12/31/22	0000003067	SCIANGULA		2206781	10233		0.00	175.00	
12/31/22	0000003067	SCIANGULA		2206782	10233		0.00	200.00	
12/31/22	0000003067	SCIANGULA		2206783	10233		0.00	200.00	
12/31/22	0000003067	SCIANGULA		2206889	10273		0.00	100.00	
12/31/22	0000003067	SCIANGULA		2206891	10273		0.00	200.00	
12/31/22	0000003067	SCIANGULA		2207108	10319		0.00	100.00	
12/31/22	0000003067	SCIANGULA		2207109	10319		0.00	150.00	
12/31/22	0000006322	VIGILANTE		2207239	10347		0.00	550.00	
Total Item 0490		PROFESSIONAL SERVICES				60,800.00	0.00	42,284.92	18,515.08
A.1010.0810		MEDICAL INSURANCE				56,008.85			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,072.81	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	6,218.42	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	4,145.61	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				56,008.85			
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,145.61	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,145.61	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,145.61	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,145.61	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	4,145.61	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	8,291.22	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	6,218.42	
Total Item 0810		FICA				56,008.85	0.00	56,008.85	0.00
A.1010.0811		DENTAL INSURANCE				5,828.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	248.00	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	620.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	496.00	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	496.00	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	496.00	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	496.00	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	496.00	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	496.00	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	496.00	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	496.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0811		DENTAL INSURANCE				5,828.00			
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	496.00	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	496.00	
Total Item 0811		STATE RETIREMENT				5,828.00	0.00	5,828.00	0.00
A.1010.0812		VISION INSURANCE				1,300.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	53.70	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	107.40	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	161.10	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	107.40	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	107.40	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	107.40	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	107.40	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	107.40	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	107.40	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	107.40	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	107.40	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,288.80	11.20
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				469,476.18			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	15,985.91	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	17,555.38	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	17,518.47	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	17,693.74	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	17,518.47	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	17,527.69	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	17,518.48	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				469,476.18			
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	17,518.48	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	17,518.48	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	17,518.49	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	17,647.62	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	17,585.86	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	17,604.37	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	17,826.58	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	17,585.85	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	17,585.85	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	17,585.87	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	17,817.31	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	17,585.86	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	17,585.86	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	17,845.11	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	17,585.87	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	17,696.97	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	17,696.95	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	17,585.85	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	17,585.85	
02/10/23		S ENEA 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVIT	26735				0.00	187.50	
Total Item 0101		SALARIES				469,476.18	0.00	456,468.72	13,007.46
A.1110.0105		OVERTIME				10,607.88			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	350.51	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	166.03	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	479.65	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	281.33	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	493.49	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	562.67	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				10,607.88			
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	267.50	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	396.64	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	276.72	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	604.17	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	166.03	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	467.60	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	314.82	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	53.72	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	680.59	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	370.38	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	481.50	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	601.85	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	328.73	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	472.23	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	722.23	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	379.64	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	416.66	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	361.11	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	314.84	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	597.24	
Total Item 0105		OVERTIME				10,607.88	0.00	10,607.88	0.00
A.1110.0106		LONGEVITY				2,900.00			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	250.00	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	1,150.00	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	1,250.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	250.00	
Total Item 0106		LONGEVITY				2,900.00	0.00	2,900.00	0.00

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
Total Item 0110		PART TIME & SEASONAL				39,356.25	0.00	39,356.25	0.00
A.1110.0401		SUPPLIES				4,003.44			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				41.37	0.00	
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				958.36	0.00	
10/28/21	0000008932	DEERFIELD GROUP LLC	2102763				321.50	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	
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	0000008932	DEERFIELD GROUP LLC	2102763	2106629	150258		(321.50)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102872	2106663	150269		(289.54)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758	2107063	150515		(958.36)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103089	2107209	150642		(53.96)	0.00	
01/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200235				1,084.81	0.00	
01/14/22	0000001446	HUDSON MICROIMAGING, INC	*2200256				65.00	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230				(1,084.81)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230				1,084.81	0.00	
01/19/22	0000001446	HUDSON MICROIMAGING, INC	2200243				(65.00)	0.00	
01/19/22	0000001446	HUDSON MICROIMAGING, INC	2200243				65.00	0.00	
02/28/22	0000001446	HUDSON MICROIMAGING, INC	2200243	2200271	150575		(65.00)	0.00	
02/28/22	0000001446	HUDSON MICROIMAGING, INC	2200243	2200271	150575		0.00	65.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		(1,084.81)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	94.89	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	13.53	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	28.10	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	6.24	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	10.40	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	187.65	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	714.48	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	13.60	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200230	2200572	150741		0.00	15.92	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200986				532.25	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968				(532.25)	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968				532.25	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,003.44			
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		(532.25)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	27.60	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	3.32	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	132.88	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	29.36	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	10.65	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	28.20	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200968	2201887	151265		0.00	300.24	
09/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202454				2,074.36	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488				(2,074.36)	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488				2,074.36	0.00	
10/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202693				125.84	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202717				(125.84)	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202717				125.84	0.00	
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202895				79.81	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924				(79.81)	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924				79.81	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202717	2205857	152915		(125.84)	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202717	2205857	152915		0.00	125.84	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488				(16.68)	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		(2,057.68)	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	6.21	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	16.08	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	27.52	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	14.95	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	5.43	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	6.70	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	12.95	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	4.41	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	31.44	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	4.98	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	33.44	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	293.28	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	1,376.32	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	64.65	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	23.66	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,003.44			
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	56.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	23.66	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	56.00	
12/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924	2206648	153220		(79.81)	0.00	
12/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924	2206648	153220		0.00	33.60	
12/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924	2206648	153220		0.00	12.93	
12/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202924	2206648	153220		0.00	33.28	
									16.68
A.1110.0401.0001		SUPPLIES.INK & TONER				773.77			
10/28/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102758				871.52	0.00	
12/03/21	0000011470	STAPLES CONTRACT & COMMERCIAL	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	2103089	2107209	150642		(264.90)	0.00	
09/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202454				772.86	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488				(772.86)	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488				772.86	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		(772.86)	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202488	2206162	153019		0.00	772.86	
									0.91
Total Item 0401		SUPPLIES				4,777.21	41.37	4,718.25	17.59
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	81.71	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	38.24	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	274.92	
01/25/22	0000011567	VERIZON		2106709			0.00	7.89	
01/25/22	0000011567	VERIZON		2106709			0.00	(7.89)	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	81.71	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	275.35	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	7.56	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	38.23	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	81.71	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	275.25	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
03/24/22	0000011567	VERIZON		2200879	150840		0.00	38.22	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	81.71	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	277.33	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	38.21	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	81.71	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	1.82	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	2.08	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	6.68	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	275.59	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	38.21	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	81.71	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	38.20	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	273.91	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	6.55	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	81.71	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	5.66	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	38.59	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	280.43	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	81.71	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	285.42	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	81.71	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	4.01	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	38.72	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	8.95	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	283.72	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	38.78	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	81.71	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	6.53	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	38.41	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	277.19	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	81.71	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
11/14/22	0000011567	VERIZON		2205819	152897		0.00	276.94	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	38.49	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	4.57	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	81.71	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	3.58	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	38.84	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	277.29	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	6.99	
									160.02
Total Item 0406		TELECOMMUNICATIONS				5,000.00	0.00	4,839.98	160.02
A.1110.0410		BOOKS/PERIODICALS				3,172.95			
09/24/21	0000001558	LOOSELEAF LAW PUBLICATION	2102412				417.95	0.00	
02/28/22	0000004291	WEST PUBLISHING CORP.		2200278	150583		0.00	753.00	
03/08/22	0000001558	LOOSELEAF LAW PUBLICATION	2102412	2200394	150692		(417.95)	0.00	
03/08/22	0000001558	LOOSELEAF LAW PUBLICATION	2102412	2200394	150692		0.00	179.55	
03/08/22	0000001558	LOOSELEAF LAW PUBLICATION	2102412	2200394	150692		0.00	179.55	
03/08/22	0000001558	LOOSELEAF LAW PUBLICATION	2102412	2200394	150692		0.00	33.90	
03/08/22	0000001558	LOOSELEAF LAW PUBLICATION	2102412	2200394	150692		0.00	24.95	
04/06/22	0000004291	WEST PUBLISHING CORP.		2201158	150973		0.00	425.00	
05/04/22	0000001090	MATTHEW BENDER & CO. INC.	*2201359				102.00	0.00	
05/06/22	0000001090	MATTHEW BENDER & CO. INC.	2201354				(102.00)	0.00	
05/06/22	0000001090	MATTHEW BENDER & CO. INC.	2201354				102.00	0.00	
06/15/22	0000001090	MATTHEW BENDER & CO. INC.	2201354	2202546	151547		(102.00)	0.00	
06/15/22	0000001090	MATTHEW BENDER & CO. INC.	2201354	2202546	151547		0.00	102.00	
12/15/22	0000014589	BLUE 360 MEDIA LLC	*2203358				608.34	0.00	
12/15/22	0000014589	BLUE 360 MEDIA LLC	2203389				(608.34)	0.00	
12/15/22	0000014589	BLUE 360 MEDIA LLC	2203389				608.34	0.00	
12/31/22	0000004291	WEST PUBLISHING CORP.		2206908	153306		0.00	866.00	
									0.66
Total Item 0410		BOOKS				3,172.95	608.34	2,563.95	0.66
A.1110.0416		BLDG MAINT				32,455.77			
01/27/21	0000004597	CAPITAL UNIFORM SERVICE	2100340				130.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				32,455.77			
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				135.50	0.00	
04/07/21	0000003348	SOUND WATER TREATMENT CTR	2100997				1,352.50	0.00	
04/15/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101105				639.44	0.00	
07/06/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771				140.60	0.00	
10/13/21	0000002690	GLOBAL EQUIPMENT COMPANY	2102632				113.50	0.00	
11/19/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102954				203.15	0.00	
11/30/21	0000013941	HOME DEPOT CREDIT SERVICES	2103075				500.00	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	0000013941	HOME DEPOT CREDIT SERVICES	2103152				100.00	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100340				(56.00)	0.00	
12/31/21	0000013941	HOME DEPOT CREDIT SERVICES	2103075				(3.95)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2106586	8518		(37.00)	0.00	
12/31/21	0000010463	MC CAFFREY SIGNS, INC.	2103107	2106811	150352		(175.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100340	2107021	8662		(37.00)	0.00	
12/31/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102954	2107075	8677		(203.15)	0.00	
12/31/21	0000008710	GRAINGER - CT/CRCS #861048502	2103151	2107202	8746		(1,123.36)	0.00	
12/31/21	0000013941	HOME DEPOT CREDIT SERVICES	2103075	2107232	150652		(496.05)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/07/22	0000004597	CAPITAL UNIFORM SERVICE	*2200140				500.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200124				(500.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200124				500.00	0.00	
01/10/22	0000013941	HOME DEPOT CREDIT SERVICES	*2200161				300.00	0.00	
01/14/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2200255				1,895.00	0.00	
01/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200242				(1,895.00)	0.00	
01/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200242				1,895.00	0.00	
01/24/22	0000013941	HOME DEPOT CREDIT SERVICES	2200275				(300.00)	0.00	
01/24/22	0000013941	HOME DEPOT CREDIT SERVICES	2200275				300.00	0.00	
01/24/22	0000001555	LOCKSMITH ON WHEELS	*2200356				775.50	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				32,455.77			
01/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2200360				200.00	0.00	
01/26/22	0000001555	LOCKSMITH ON WHEELS	2200328				(775.50)	0.00	
01/26/22	0000001555	LOCKSMITH ON WHEELS	2200328				775.50	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331				(200.00)	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331				200.00	0.00	
02/16/22	0000008710	GRAINGER - CT/CRCS #861048502	*2200696				92.88	0.00	
02/17/22	0000008710	GRAINGER - CT/CRCS #861048502	2200656				(92.88)	0.00	
02/17/22	0000008710	GRAINGER - CT/CRCS #861048502	2200656				92.88	0.00	
02/25/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2200761				1,186.04	0.00	
02/25/22	0000003348	SOUND WATER TREATMENT CTR	*2200763				8,035.00	0.00	
03/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200752				(1,186.04)	0.00	
03/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200752				1,186.04	0.00	
03/02/22	0000003348	SOUND WATER TREATMENT CTR	2200754				(8,035.00)	0.00	
03/02/22	0000003348	SOUND WATER TREATMENT CTR	2200754				8,035.00	0.00	
03/08/22	0000001555	LOCKSMITH ON WHEELS	2200328	2200392	8770		(775.50)	0.00	
03/08/22	0000001555	LOCKSMITH ON WHEELS	2200328	2200392	8770		0.00	690.00	
03/08/22	0000001555	LOCKSMITH ON WHEELS	2200328	2200392	8770		0.00	85.50	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2200455	8788		(37.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2200455	8788		0.00	37.00	
03/10/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200242	2200613	8824		(1,895.00)	0.00	
03/10/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200242	2200613	8824		0.00	1,895.00	
03/24/22	0000002533	YORKTOWN GLASS	*2200998				10,000.00	0.00	
03/24/22	0000002533	YORKTOWN GLASS	*2200998				(10,000.00)	0.00	
03/24/22	0000002533	YORKTOWN GLASS	*2200998				9,995.00	0.00	
03/29/22	0000008710	GRAINGER - CT/CRCS #861048502	2200656	2200959	8884		(92.88)	0.00	
03/29/22	0000008710	GRAINGER - CT/CRCS #861048502	2200656	2200959	8884		0.00	42.48	
03/29/22	0000008710	GRAINGER - CT/CRCS #861048502	2200656	2200959	8884		0.00	50.40	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2201161	8938		(37.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2201161	8938		0.00	37.00	
04/11/22	0000002533	YORKTOWN GLASS	2201081				(9,995.00)	0.00	
04/11/22	0000002533	YORKTOWN GLASS	2201081				9,995.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				32,455.77			
04/21/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2201234				300.00	0.00	
04/21/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217				(300.00)	0.00	
04/21/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217				300.00	0.00	
04/21/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217				(300.00)	0.00	
04/21/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2201217				325.00	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2201879	9140		(55.50)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2201879	9140		0.00	55.50	
05/17/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION		2201954	9147		0.00	278.36	
06/15/22	0000003348	SOUND WATER TREATMENT CTR	2200754	2202566	9285		(4,746.25)	0.00	
06/15/22	0000003348	SOUND WATER TREATMENT CTR	2200754				(3,288.75)	0.00	
06/15/22	0000003348	SOUND WATER TREATMENT CTR	2200754	2202566	9285		0.00	5,330.00	
06/15/22	0000003348	SOUND WATER TREATMENT CTR	2200754	2202566	9285		0.00	676.25	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2202578	9289		(37.00)	0.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2202578	9289		0.00	37.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2203223	9437		(37.00)	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2203223	9437		0.00	37.00	
08/04/22	0000010463	MC CAFFREY SIGNS, INC.	*2202153				220.00	0.00	
08/04/22	0000003348	SOUND WATER TREATMENT CTR	2202185				3,250.97	0.00	
08/08/22	0000010463	MC CAFFREY SIGNS, INC.	2202196				(220.00)	0.00	
08/08/22	0000010463	MC CAFFREY SIGNS, INC.	2202196				220.00	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2203777	9555		(37.00)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2203777	9555		0.00	37.00	
08/17/22	0000003348	SOUND WATER TREATMENT CTR	2202185	2203967	9612		(676.25)	0.00	
08/17/22	0000003348	SOUND WATER TREATMENT CTR	2202185	2203967	9612		0.00	676.25	
09/01/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2202386				1,185.46	0.00	
09/02/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202412				(1,185.46)	0.00	
09/02/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202412				1,185.46	0.00	
09/08/22	0000002533	YORKTOWN GLASS	2201081	2204437	152352		(9,995.00)	0.00	
09/08/22	0000002533	YORKTOWN GLASS	2201081	2204437	152352		0.00	9,995.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2204447	9715		(37.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2204447	9715		0.00	37.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				32,455.77			
09/13/22	0000010463	MC CAFFREY SIGNS, INC.	2202196	2204592	152405		(220.00)	0.00	
09/13/22	0000010463	MC CAFFREY SIGNS, INC.	2202196	2204592	152405		0.00	220.00	
09/22/22	0000008710	GRAINGER - CT/CRCS #861048502	*2202598				103.95	0.00	
09/23/22	0000008710	GRAINGER - CT/CRCS #861048502	2202618				(103.95)	0.00	
09/23/22	0000008710	GRAINGER - CT/CRCS #861048502	2202618				103.95	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2204980	9848		(37.50)	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2204980	9848		0.00	37.50	
11/03/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331	2205628	9988		(36.75)	0.00	
11/03/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331	2205628	9988		0.00	36.75	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2205725	10006		(55.00)	0.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2205725	10006		0.00	55.00	
11/17/22	0000008710	GRAINGER - CT/CRCS #861048502	2202618	2205902	10046		(103.95)	0.00	
11/17/22	0000008710	GRAINGER - CT/CRCS #861048502	2202618	2205902	10046		0.00	103.95	
11/29/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202412	2206176	153031		(1,185.46)	0.00	
11/29/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202412	2206176	153031		0.00	1,185.46	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2206330	10133		(37.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2206330	10133		0.00	37.00	
12/20/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2206549	153180		0.00	391.24	
12/22/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2206662	153227		0.00	1,549.98	
12/22/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2206663	153227		0.00	1,687.52	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200124				(19.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2206795	10239		(37.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2206795	10239		0.00	37.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2207541	10422		(37.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200124	2207541	10422		0.00	37.00	
									6.00
A.1110.0416.0001		BLDG MAINT RESTROOM PAPER				200.00			
01/10/22			*2200162				200.00	0.00	
12/09/22			*2200162				(200.00)	0.00	
Total Item 0416		BUILDING MAINTENANCE				32,655.77	7,074.63	25,375.14	206.00
A.1110.0417		COPIER MAINTENANCE				675.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0417		COPIER MAINTENANCE				675.00			
03/30/22	0000013976	ATLANTIC TOMORROWS OFFICE		2200989	150912		0.00	123.78	
05/02/22	0000013379	RICOH USA, INC.		2201668	9083		0.00	6.05	
05/24/22	0000013379	RICOH USA, INC.		2202182	9217		0.00	5.90	
07/20/22	0000013379	RICOH USA, INC.		2203234	9440		0.00	5.68	
08/10/22	0000013379	RICOH USA, INC.		2203860	9580		0.00	7.59	
08/17/22	0000013976	ATLANTIC TOMORROWS OFFICE		2204101	152203		0.00	140.87	
09/06/22	0000013379	RICOH USA, INC.		2204397	9703		0.00	7.14	
09/26/22	0000013379	RICOH USA, INC.		2204926	9831		0.00	8.56	
09/29/22	0000013976	ATLANTIC TOMORROWS OFFICE		2205066	152587		0.00	99.03	
10/26/22	0000013379	RICOH USA, INC.		2205454	9971		0.00	7.77	
11/28/22	0000013379	RICOH USA, INC.		2206060	10106		0.00	7.78	
12/31/22	0000013379	RICOH USA, INC.		2206830	10306		0.00	5.06	
12/31/22	0000013976	ATLANTIC TOMORROWS OFFICE		2207044	153358		0.00	125.08	
12/31/22	0000013379	RICOH USA, INC.		2207136	10327		0.00	7.60	
									117.11
Total Item 0417		COPIER MAINTENANCE				675.00	0.00	557.89	117.11
A.1110.0421.0001		COMPUTER SUPPORT/SOFTWARE				1,234.50			
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	1,000.00	
									234.50
Total Item 0421		ALARM MAINTENANCE				1,234.50	0.00	1,000.00	234.50
A.1110.0423		TRAINING				709.59			
11/10/22	0000011048	RICCI	*2203047				120.00	0.00	
11/15/22	0000011048	RICCI	2203063				(120.00)	0.00	
11/15/22	0000011048	RICCI	2203063				120.00	0.00	
12/31/22	0000011048	RICCI	2203063				(60.00)	0.00	
12/31/22	0000011048	RICCI	2203063	2206975	153334		(60.00)	0.00	
12/31/22	0000011048	RICCI	2203063	2206975	153334		0.00	60.00	
									649.59
Total Item 0423		TRAINING				709.59	0.00	60.00	649.59
A.1110.0428		DUES				800.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0428		DUES				800.00			
01/18/22	0000002039	WEST CTY CLERK	*2200280				60.00	0.00	
01/20/22	0000002039	WEST CTY CLERK	2200263				(60.00)	0.00	
01/20/22	0000002039	WEST CTY CLERK	2200263				60.00	0.00	
01/20/22	0000007507	NYS MAGISTRATES ASSOC.	*2200315				370.00	0.00	
01/26/22	0000007507	NYS MAGISTRATES ASSOC.	2200307				(370.00)	0.00	
01/26/22	0000007507	NYS MAGISTRATES ASSOC.	2200307				370.00	0.00	
02/02/22	0000006398	WEST CTY MAGISTRATES ASSOC	*2200522				120.00	0.00	
02/09/22	0000006398	WEST CTY MAGISTRATES ASSOC	2200516				(120.00)	0.00	
02/09/22	0000006398	WEST CTY MAGISTRATES ASSOC	2200516				120.00	0.00	
02/16/22	0000006358	NYSAMCC, INC.	*2200697				250.00	0.00	
02/17/22	0000006358	NYSAMCC, INC.	2200657				(250.00)	0.00	
02/17/22	0000006358	NYSAMCC, INC.	2200657				250.00	0.00	
02/28/22	0000002039	WEST CTY CLERK	2200263	2200272	150579		(60.00)	0.00	
02/28/22	0000002039	WEST CTY CLERK	2200263	2200272	150579		0.00	60.00	
02/28/22	0000007507	NYS MAGISTRATES ASSOC.	2200307	2200288	150592		(370.00)	0.00	
02/28/22	0000007507	NYS MAGISTRATES ASSOC.	2200307	2200288	150592		0.00	185.00	
02/28/22	0000007507	NYS MAGISTRATES ASSOC.	2200307	2200288	150592		0.00	185.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		(250.00)	0.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		0.00	50.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		0.00	50.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		0.00	50.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		0.00	50.00	
03/09/22	0000006358	NYSAMCC, INC.	2200657	2200500	150717		0.00	50.00	
03/09/22	0000006398	WEST CTY MAGISTRATES ASSOC	2200516	2200501	150718		(120.00)	0.00	
03/09/22	0000006398	WEST CTY MAGISTRATES ASSOC	2200516	2200501	150718		0.00	60.00	
03/09/22	0000006398	WEST CTY MAGISTRATES ASSOC	2200516	2200501	150718		0.00	60.00	
Total Item 0428		DUES				800.00	0.00	800.00	0.00
A.1110.0434		UNIFORMS				1,113.00			
11/04/21	0000014425	HERCULES ACHIEVEMENT INC.	2102812				309.99	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	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0434		UNIFORMS				1,113.00			
12/31/21	0000014435	ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC	2102968	2107167	150557		(238.00)	0.00	
02/18/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200708				331.00	0.00	
02/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697				(331.00)	0.00	
02/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697				331.00	0.00	
03/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200783				285.00	0.00	
03/08/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200790				(285.00)	0.00	
03/08/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200790				285.00	0.00	
05/26/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200790	2202240	9224		(285.00)	0.00	
05/26/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200790	2202240	9224		0.00	285.00	
05/26/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200790	2202240	9224		0.00	10.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		(331.00)	0.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	115.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	54.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	49.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	54.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	49.00	
08/17/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200697	2204013	9625		0.00	10.00	
09/21/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202577				475.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605				(475.00)	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605				475.00	0.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		(475.00)	0.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	95.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	95.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	95.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	95.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	95.00	
11/28/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202605	2206109	10092		0.00	12.00	
Total Item 0434		UNIFORMS				1,113.00	0.00	1,113.00	0.00
A.1110.0440		AUDITOR				1,500.00			
05/17/22	0000012524	O'CONNOR, DAVIES LLP		2201995	151308		0.00	1,500.00	
Total Item 0440		AUDITOR				1,500.00	0.00	1,500.00	0.00

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0450		WATER PURCHASE				115.50			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	2.18	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	15.66	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	0.69	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	5.68	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	20.65	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	15.66	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	5.68	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	5.68	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	5.68	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	20.65	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	5.68	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	5.68	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	5.68	
Total Item 0450		WATER				115.50	0.00	115.25	0.25
A.1110.0490		CONTRACTUAL				55,576.26			
01/23/20	0000012819	SEPULVEDA	2000398				5,700.00	0.00	
01/27/21	0000013790	ABATECOLA	2100338				600.00	0.00	
01/27/21	0000014078	TAGGART-CALLERAN	2100339				600.00	0.00	
01/27/21	0000013390	CILIBERTO	2100341				2,000.00	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	0000005022	SAVASTANO	2100345				2,800.00	0.00	
06/07/21	0000014372	ANNE	2101554				1,800.00	0.00	
07/09/21	0000007116	PATCHEN STENO SERVICES LLC	2101826				2,100.00	0.00	
07/15/21	0000014382	BROWN	2101871				800.00	0.00	
11/19/21	0000007531	PRECISE TRANSLATIONS, LLC	2102973				4,500.00	0.00	
12/16/21	0000014382	BROWN	2101871				600.00	0.00	
12/31/21	0000014382	BROWN	2101871				(400.00)	0.00	
12/31/21	0000013390	CILIBERTO	2100341				(1,600.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				55,576.26			
12/31/21	0000005022	SAVASTANO	2100345	2106594	150246		(600.00)	0.00	
12/31/21	0000014382	BROWN	2101871	2106666	8543		(400.00)	0.00	
12/31/21	0000014382	BROWN	2101871	2106795	8605		(600.00)	0.00	
12/31/21	0000013390	CILIBERTO	2100341	2106823	150360		(400.00)	0.00	
12/31/21	0000007531	PRECISE TRANSLATIONS, LLC	2102973	2107036	8667		(1,145.00)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/07/22	0000013390	CILIBERTO	*2200141				7,000.00	0.00	
01/07/22	0000005022	SAVASTANO	*2200142				8,800.00	0.00	
01/07/22	0000007531	PRECISE TRANSLATIONS, LLC	*2200146				6,000.00	0.00	
01/07/22	0000014382	BROWN	*2200147				4,000.00	0.00	
01/07/22	0000007116	PATCHEN STENO SERVICES LLC	*2200148				4,000.00	0.00	
01/10/22	0000013390	CILIBERTO	2200125				(7,000.00)	0.00	
01/10/22	0000013390	CILIBERTO	2200125				7,000.00	0.00	
01/10/22	0000005022	SAVASTANO	2200126				(8,800.00)	0.00	
01/10/22	0000005022	SAVASTANO	2200126				8,800.00	0.00	
01/10/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129				(6,000.00)	0.00	
01/10/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129				6,000.00	0.00	
01/10/22	0000014382	BROWN	2200130				(4,000.00)	0.00	
01/10/22	0000014382	BROWN	2200130				4,000.00	0.00	
01/10/22	0000007116	PATCHEN STENO SERVICES LLC	2200131				(4,000.00)	0.00	
01/10/22	0000007116	PATCHEN STENO SERVICES LLC	2200131				4,000.00	0.00	
01/10/22	0000010988	LANGUAGE LINE SERVICES, INC.	*2200163				200.00	0.00	
01/19/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167				(200.00)	0.00	
01/19/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167				200.00	0.00	
02/24/22	0000014382	BROWN	2200130	2200266	8729		(200.00)	0.00	
02/24/22	0000014382	BROWN	2200130	2200266	8729		0.00	200.00	
02/28/22	0000005022	SAVASTANO	2200126	2200279	150584		(600.00)	0.00	
02/28/22	0000005022	SAVASTANO	2200126	2200279	150584		0.00	600.00	
02/28/22	0000007116	PATCHEN STENO SERVICES LLC	2200131	2200287	150591		(300.00)	0.00	
02/28/22	0000007116	PATCHEN STENO SERVICES LLC	2200131	2200287	150591		0.00	300.00	
02/28/22	0000013390	CILIBERTO	2200125	2200313	150611		(600.00)	0.00	
02/28/22	0000013390	CILIBERTO	2200125	2200313	150611		0.00	600.00	
03/09/22	0000005022	SAVASTANO	2200126	2200479	150707		(800.00)	0.00	
03/09/22	0000005022	SAVASTANO	2200126	2200479	150707		0.00	800.00	
03/09/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2200511	8794		(725.00)	0.00	
		PRECISE TRANSLATIONS, LLC							

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				55,576.26			
03/09/22	0000007531		2200129	2200511	8794		0.00	725.00	
03/17/22	0000014372	ANNE	*2200927				2,000.00	0.00	
03/21/22	0000002333	DALCO REPORTING, INC.	*2200950				2,000.00	0.00	
03/24/22	0000014372	ANNE	2200941				(2,000.00)	0.00	
03/24/22	0000014372	ANNE	2200941				2,000.00	0.00	
03/24/22	0000002333	DALCO REPORTING, INC.	2200951				(2,000.00)	0.00	
03/24/22	0000002333	DALCO REPORTING, INC.	2200951				2,000.00	0.00	
03/28/22	0000013390	CILIBERTO	2200125	2200938	150874		(600.00)	0.00	
03/28/22	0000013390	CILIBERTO	2200125	2200938	150874		0.00	600.00	
04/06/22	0000007116	PATCHEN STENO SERVICES LLC	2200131	2201180	150981		(300.00)	0.00	
04/06/22	0000007116	PATCHEN STENO SERVICES LLC	2200131	2201180	150981		0.00	300.00	
04/06/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2201181	8945		(725.00)	0.00	
04/06/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2201181	8945		0.00	725.00	
04/19/22	0000005022	SAVASTANO	2200126	2201393	151080		(800.00)	0.00	
04/19/22	0000005022	SAVASTANO	2200126	2201393	151080		0.00	800.00	
05/02/22	0000013390	CILIBERTO	2200125	2201670	151189		(1,000.00)	0.00	
05/02/22	0000013390	CILIBERTO	2200125	2201670	151189		0.00	1,000.00	
05/03/22	0000014372	ANNE	2200941	2201688	151200		(200.00)	0.00	
05/03/22	0000014372	ANNE	2200941	2201688	151200		0.00	200.00	
05/17/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2201952	9146		(1,305.00)	0.00	
05/17/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2201952	9146		0.00	1,305.00	
05/19/22	0000014382	BROWN	2200130	2202050	9191		(400.00)	0.00	
05/19/22	0000014382	BROWN	2200130	2202050	9191		0.00	400.00	
05/24/22	0000005022	SAVASTANO	2200126	2202132	151369		(800.00)	0.00	
05/24/22	0000005022	SAVASTANO	2200126	2202132	151369		0.00	800.00	
05/24/22	0000013390	CILIBERTO	2200125	2202183	151394		(1,000.00)	0.00	
05/24/22	0000013390	CILIBERTO	2200125	2202183	151394		0.00	1,000.00	
06/15/22	0000005022	SAVASTANO	2200126	2202580	151557		(800.00)	0.00	
06/15/22	0000005022	SAVASTANO	2200126	2202580	151557		0.00	800.00	
06/15/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2202589	9292		(1,015.00)	0.00	
06/15/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2202589	9292		0.00	1,015.00	
06/16/22	0000013390	CILIBERTO	2200125	2202625	151577		(600.00)	0.00	
06/16/22	0000013390	CILIBERTO	2200125	2202625	151577		0.00	600.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				55,576.26			
07/14/22	0000014382	BROWN	2200130	2203150	9415		(600.00)	0.00	
07/14/22	0000014382	BROWN	2200130	2203150	9415		0.00	600.00	
07/20/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2203228	151909		(12.00)	0.00	
07/20/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2203228	151909		0.00	12.00	
07/26/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2203376	9480		(435.00)	0.00	
07/26/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2203376	9480		0.00	435.00	
07/27/22	0000013390	CILIBERTO	2200125	2203435	151978		(800.00)	0.00	
07/27/22	0000013390	CILIBERTO	2200125	2203435	151978		0.00	800.00	
07/27/22	0000005022	SAVASTANO	2200126	2203470	151960		(800.00)	0.00	
07/27/22	0000005022	SAVASTANO	2200126	2203470	151960		0.00	800.00	
08/10/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2203799	9562		(725.00)	0.00	
08/10/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2203799	9562		0.00	725.00	
08/17/22	0000005022	SAVASTANO	2200126	2203983	152158		(800.00)	0.00	
08/17/22	0000005022	SAVASTANO	2200126	2203983	152158		0.00	800.00	
08/17/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2204049	152182		(73.50)	0.00	
08/17/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2204049	152182		0.00	73.50	
08/17/22	0000013390	CILIBERTO	2200125	2204092	152201		(800.00)	0.00	
08/17/22	0000013390	CILIBERTO	2200125	2204092	152201		0.00	800.00	
09/13/22	0000005022	SAVASTANO	2200126	2204565	152398		(800.00)	0.00	
09/13/22	0000005022	SAVASTANO	2200126	2204565	152398		0.00	800.00	
09/13/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2204572	9749		(490.00)	0.00	
09/13/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2204572	9749		0.00	490.00	
09/13/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2204594	152408		(6.75)	0.00	
09/13/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2204594	152408		0.00	6.75	
09/13/22	0000013390	CILIBERTO	2200125	2204625	152423		(600.00)	0.00	
09/13/22	0000013390	CILIBERTO	2200125	2204625	152423		0.00	600.00	
09/14/22	0000005022	SAVASTANO	2200126				(2,400.00)	0.00	
09/14/22	0000014201	ARMENTANO	*2202509				3,600.00	0.00	
09/19/22	0000014201	ARMENTANO	2202544				(3,600.00)	0.00	
09/19/22	0000014201	ARMENTANO	2202544				3,600.00	0.00	
09/27/22	0000014382	BROWN	2200130	2204942	9837		(200.00)	0.00	
09/27/22	0000014382	BROWN	2200130	2204942	9837		0.00	200.00	
09/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2204983	9851		(290.00)	0.00	
09/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2204983	9851		0.00	290.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				55,576.26			
10/24/22	0000013390	CILIBERTO	*2202854				800.00	0.00	
10/24/22	0000005022	SAVASTANO	2200126	2205349	152714		(200.00)	0.00	
10/24/22	0000005022	SAVASTANO	2200126	2205349	152714		0.00	200.00	
10/25/22	0000013390	CILIBERTO	2200125	2205384	152730		(1,000.00)	0.00	
10/25/22	0000013390	CILIBERTO	2200125	2205384	152730		0.00	1,000.00	
10/25/22	0000014201	ARMENTANO	2202544	2205388	152733		(400.00)	0.00	
10/25/22	0000014201	ARMENTANO	2202544	2205388	152733		0.00	400.00	
10/27/22	0000013390	CILIBERTO	2202888				(800.00)	0.00	
10/27/22	0000013390	CILIBERTO	2202888				800.00	0.00	
11/02/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129				345.00	0.00	
11/02/22	0000007531	PRECISE TRANSLATIONS, LLC	*2202984				1,398.00	0.00	
11/04/22	0000007531	PRECISE TRANSLATIONS, LLC	2202999				(1,398.00)	0.00	
11/04/22	0000007531	PRECISE TRANSLATIONS, LLC	2202999				1,398.00	0.00	
11/16/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2205854	152914		(31.50)	0.00	
11/16/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167	2205854	152914		0.00	31.50	
11/22/22	0000014372	ANNE	2200941				(1,800.00)	0.00	
11/22/22	0000007116	PATCHEN STENO SERVICES LLC	2200131				(3,400.00)	0.00	
11/22/22	0000002333	DALCO REPORTING, INC.	2200951				(2,000.00)	0.00	
11/23/22	0000007531	PRECISE TRANSLATIONS, LLC	*2203150				1,400.00	0.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193				(1,400.00)	0.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193				1,400.00	0.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2206036	10091		(635.00)	0.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2206036	10091		0.00	290.00	
11/28/22	0000007531	PRECISE TRANSLATIONS, LLC	2200129	2206036	10091		0.00	345.00	
11/29/22	0000014201	ARMENTANO	2202544	2206183	10162		(1,600.00)	0.00	
11/29/22	0000014201	ARMENTANO	2202544	2206183	10162		0.00	1,600.00	
11/29/22	0000014201	ARMENTANO	2202544	2206183	10162		0.00	(1,600.00)	
12/06/22	0000014201	ARMENTANO	2202544	2206183	10162		0.00	1,600.00	
12/16/22	0000007531	PRECISE TRANSLATIONS, LLC	2202999	2206472	10180		(1,070.00)	0.00	
12/16/22	0000007531	PRECISE TRANSLATIONS, LLC	2202999				(328.00)	0.00	
12/16/22	0000007531	PRECISE TRANSLATIONS, LLC	2202999	2206472	10180		0.00	1,070.00	
12/22/22	0000014201	ARMENTANO	2202544	2206666	10215		(1,200.00)	0.00	
12/22/22	0000014201	ARMENTANO	2202544	2206666	10215		0.00	1,200.00	
12/31/22	0000013390	CILIBERTO	2202888				(400.00)	0.00	
		PRECISE TRANSLATIONS, LLC							

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				55,576.26			
12/31/22	0000007531		2203193	2206935	10285		(580.00)	0.00	
12/31/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193	2206935	10285		0.00	580.00	
12/31/22	0000014382	BROWN	2200130	2207057	10311		(400.00)	0.00	
12/31/22	0000014382	BROWN	2200130	2207057	10311		0.00	400.00	
12/31/22	0000013390	CILIBERTO	2202888	2207379	153531		(400.00)	0.00	
12/31/22	0000013390	CILIBERTO	2202888	2207379	153531		0.00	400.00	
12/31/22	0000014201	ARMENTANO	2202544	2207589	10448		(400.00)	0.00	
12/31/22	0000014201	ARMENTANO	2202544	2207589	10448		0.00	600.00	
12/31/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193	2207682	10502		(820.00)	0.00	
12/31/22	0000007531	PRECISE TRANSLATIONS, LLC	2203193	2207682	10502		0.00	910.00	
Total Item 0490		PROFESSIONAL SERVICES				55,576.26	24,531.25	29,228.75	1,816.26
A.1110.0810		MEDICAL INSURANCE				95,384.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	8,291.22	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	8,291.22	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	8,291.22	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	8,291.22	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	8,291.22	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	8,291.22	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	19.50	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	8,291.22	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	7,115.51	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	66.70	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	7,115.51	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	7,115.51	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	7,115.51	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	7,115.51	
Total Item 0810		FICA				95,384.00	0.00	93,702.29	1,681.71
A.1110.0811		DENTAL INSURANCE				10,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	868.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0811		DENTAL INSURANCE				10,500.00			
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	620.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,116.00	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	868.00	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	868.00	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	868.00	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	868.00	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	788.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	788.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	788.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	788.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	788.09	
Total Item 0811		STATE RETIREMENT				10,500.00	0.00	10,016.45	483.55
A.1110.0812		VISION INSURANCE				2,750.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	187.95	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	134.25	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	241.65	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	187.95	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	187.95	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	187.95	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	187.95	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	187.95	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	187.95	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0812		VISION INSURANCE				2,750.00			
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	187.95	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				340,750.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	13,049.85	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	13,049.85	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	13,049.85	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	13,049.85	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	13,049.85	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	13,049.85	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	13,049.85	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	13,049.85	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	13,049.85	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	13,049.85	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	13,049.85	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	13,100.04	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	13,100.04	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	13,100.04	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	13,100.04	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	13,100.04	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	13,100.04	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	13,100.04	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	13,100.04	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	13,100.04	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	13,100.04	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	13,100.04	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	13,100.04	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	13,100.04	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				340,750.00			
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	13,100.04	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	13,100.04	
Total Item 0101		SALARIES				340,750.00	0.00	340,048.95	701.05
A.1220.0105		OVERTIME				256.43			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	6.64	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	249.79	
Total Item 0105		OVERTIME				256.43	0.00	256.43	0.00
A.1220.0106		LONGEVITY				1,250.00			
10/13/22		P/R OTHER GROSS PAY	22041				0.00	1,250.00	
Total Item 0106		LONGEVITY				1,250.00	0.00	1,250.00	0.00
A.1220.0108		LUMP SUM PAYMENT				4,158.45			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	4,158.45	
Total Item 0108		LUMP SUM				4,158.45	0.00	4,158.45	0.00
A.1220.0202		OFFICE FURNITURE				3,898.79			
12/17/21	0000002682	NATIONAL BUSINESS FURNITURE	2103275				3,898.79	0.00	
06/01/22	0000002682	NATIONAL BUSINESS FURNITURE	2103275	2202323	151446		(3,898.79)	0.00	
06/01/22	0000002682	NATIONAL BUSINESS FURNITURE	2103275	2202323	151446		0.00	2,249.10	
06/01/22	0000002682	NATIONAL BUSINESS FURNITURE	2103275	2202323	151446		0.00	881.10	
06/01/22	0000002682	NATIONAL BUSINESS FURNITURE	2103275	2202323	151446		0.00	369.59	
06/01/22	0000002682	NATIONAL BUSINESS FURNITURE	2103275	2202323	151446		0.00	399.00	
Total Item 0202		OFFICE FURNITURE				3,898.79	0.00	3,898.79	0.00
A.1220.0401		SUPPLIES				750.00			
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL STAPLES CONTRACT & COMMERCIAL	*2200191				20.69	0.00	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401		SUPPLIES				750.00			
01/12/22	0000011470		*2200191				15.08	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				(35.77)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				35.77	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		(35.77)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	1.03	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	19.66	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	15.08	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203255				20.99	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203277				(20.99)	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203277				20.99	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203277	2206831	153282		(20.99)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203277	2206831	153282		0.00	20.99	
									693.24
A.1220.0401.0001		SUPPLIES.INK & TONER				1,750.00			
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200191				61.11	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				(61.11)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				61.11	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		(61.11)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	61.11	
08/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202124				1,006.33	0.00	
08/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159				(1,006.33)	0.00	
08/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159				1,006.33	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159	2204226	152269		(1,006.33)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159	2204226	152269		0.00	184.39	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159	2204226	152269		0.00	274.62	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159	2204226	152269		0.00	273.66	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202159	2204226	152269		0.00	273.66	
									682.56
Total Item 0401		SUPPLIES				2,500.00	0.00	1,124.20	1,375.80
A.1220.0402		DEPT SUPPLIES				318.00			
									318.00
Total Item 0402		DEPT SUPPLIES				318.00	0.00	0.00	318.00

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0404		MILEAGE/TOLLS				93.36			93.36
Total Item 0404		MILEAGE				93.36	0.00	0.00	93.36
A.1220.0405		CONFERENCES				100.00			
01/24/22	0000001048	ASSOCIATION OF TOWNS	*2200351				100.00	0.00	
01/26/22	0000001048	ASSOCIATION OF TOWNS	2200327				(100.00)	0.00	
01/26/22	0000001048	ASSOCIATION OF TOWNS	2200327				100.00	0.00	
03/28/22	0000001048	ASSOCIATION OF TOWNS	2200327	2200928	150867		(100.00)	0.00	
03/28/22	0000001048	ASSOCIATION OF TOWNS	2200327	2200928	150867		0.00	100.00	
Total Item 0405		CONFERENCES				100.00	0.00	100.00	0.00
A.1220.0406.0001		CELLULAR TELEPHONE..				1,207.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	100.49	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	100.49	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	100.49	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	100.47	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	100.47	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	100.47	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	100.59	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	100.59	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	100.59	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	100.53	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	100.53	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	100.53	
Total Item 0406		TELECOMMUNICATIONS				1,207.00	0.00	1,206.24	0.76
A.1220.0428		DUES				1,250.00			
12/02/22	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		2206243	153063		0.00	875.00	
Total Item 0428		DUES				1,250.00	0.00	875.00	375.00

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0442		LEGAL NOTICES.ADVVERTISEMENT				0.00			
02/15/22	0000014242	THOMPSON & BENDER LLC		2200158	150499		0.00	5,000.00	
03/30/22	0000014242	THOMPSON & BENDER LLC		2200991	150914		0.00	5,000.00	
05/17/22		T&B V#2200158 & 2200991 CHG TO 1220.442 S/B 1220.442.1	26485				0.00	(10,000.00)	
									0.00
A.1220.0442.0001		COMMUNICATION				60,000.00			
03/28/22	0000014242	THOMPSON & BENDER LLC		2200944	150879		0.00	5,000.00	
05/17/22	0000014242	THOMPSON & BENDER LLC		2202014	151313		0.00	5,000.00	
05/17/22		T&B V#2200158 & 2200991 CHG TO 1220.442 S/B 1220.442.1	26485				0.00	10,000.00	
06/16/22	0000014242	THOMPSON & BENDER LLC		2202632	151580		0.00	5,000.00	
07/27/22	0000014242	THOMPSON & BENDER LLC		2203441	151988		0.00	5,000.00	
08/18/22	0000014242	THOMPSON & BENDER LLC		2204112	152213		0.00	5,000.00	
09/08/22	0000014242	THOMPSON & BENDER LLC		2204495	152372		0.00	5,000.00	
10/31/22	0000014242	THOMPSON & BENDER LLC		2205557	152792		0.00	5,000.00	
11/10/22	0000014242	THOMPSON & BENDER LLC		2205758	152869		0.00	5,000.00	
12/20/22	0000014242	THOMPSON & BENDER LLC		2206559	153186		0.00	5,000.00	
12/22/22	0000014242	THOMPSON & BENDER LLC		2206667	153229		0.00	5,000.00	
									0.00
Total Item 0442		LEGAL NOTICES				60,000.00	0.00	60,000.00	0.00
A.1220.0489		YOUTH BUREAU				55,000.00			
07/28/22	0000010397	ALLIANCE FOR SAFE KIDS		2203523	152016		0.00	10,000.00	
10/24/22	0000010397	ALLIANCE FOR SAFE KIDS		2205370	152720		0.00	10,000.00	
									35,000.00
Total Item 0489		ALTERNATE SENTENCING				55,000.00	0.00	20,000.00	35,000.00
A.1220.0490		PROF SERVICES				65,500.00			
05/03/22	0000014276	LABERGE ENG & CONSULTING GRP LTD.		2201683	151196		0.00	30,509.31	
12/31/22	0000014276	LABERGE ENG & CONSULTING GRP LTD.		2207590	153687		0.00	13,675.67	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							21,315.02
Total Item 0490		PROFESSIONAL SERVICES				65,500.00	0.00	44,184.98	21,315.02
A.1220.0810		MEDICAL INSURANCE				54,336.47			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	5,042.70	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	7,394.13	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	6,218.42	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,072.81	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,145.61	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,145.61	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,145.61	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	4,145.61	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	4,145.61	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	4,145.61	
Total Item 0810		FICA				54,336.47	0.00	53,936.04	400.43
A.1220.0811		DENTAL INSURANCE				3,505.08			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	292.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	292.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	292.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	292.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	292.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	292.09	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0811		DENTAL INSURANCE				3,505.08			
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	292.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	292.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	292.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	292.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	292.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	292.09	
Total Item 0811		STATE RETIREMENT				3,505.08	0.00	3,505.08	0.00
A.1220.0812		VISION INSURANCE				1,100.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	80.55	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	80.55	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	80.55	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	80.55	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	80.55	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	80.55	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	80.55	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	80.55	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	80.55	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	80.55	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	80.55	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				523,250.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	20,043.62	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				523,250.00			
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	20,043.62	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	20,043.62	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	20,043.62	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	20,043.62	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	20,043.62	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	20,043.62	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	20,043.62	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	20,043.62	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	20,043.62	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	20,043.62	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	20,120.70	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	20,120.70	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	20,120.70	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	20,120.70	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	20,120.70	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	20,120.70	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	20,120.70	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	20,120.70	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	20,120.70	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	20,120.70	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	20,120.70	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	20,120.70	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	20,120.70	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	20,120.70	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	20,120.70	
Total Item 0101		SALARIES				523,250.00	0.00	522,290.32	959.68
A.1315.0105		OVERTIME				2,500.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0105		OVERTIME				2,500.00			
02/10/23		D POLITO 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEV	26735				0.00	1,242.50	
Total Item 0105		OVERTIME				2,500.00	0.00	1,242.50	1,257.50
A.1315.0106		LONGEVITY				4,700.00			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	1,450.00	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	1,250.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,750.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	250.00	
Total Item 0106		LONGEVITY				4,700.00	0.00	4,700.00	0.00
A.1315.0108		LUMP SUM PAY				2,692.30			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,692.30	
Total Item 0108		LUMP SUM				2,692.30	0.00	2,692.30	0.00
A.1315.0110		PART TIME HELP				2,307.70			
Total Item 0110		PART TIME & SEASONAL				2,307.70	0.00	0.00	2,307.70
A.1315.0131		STIPEND				9,800.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	96.15	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	(96.15)	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	2,500.00	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	2,500.00	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	2,500.00	
Total Item 0131		STIPEND				9,800.00	0.00	7,500.00	2,300.00
A.1315.0201		OFFICE EQUIPMENT				200.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0201		OFFICE EQUIPMENT				200.00			
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201501				199.99	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201480				(199.99)	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201480				199.99	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201480	2202346	151457		(199.99)	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201480	2202346	151457		0.00	199.99	
									0.01
Total Item 0201		EQUIPMENT				200.00	0.00	199.99	0.01
A.1315.0202		OFFICE FURNITURE				795.92			
12/21/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103276				795.92	0.00	
04/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103276	2201350	151052		(795.92)	0.00	
04/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103276	2201350	151052		0.00	331.80	
04/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103276	2201350	151052		0.00	464.12	
									0.00
Total Item 0202		OFFICE FURNITURE				795.92	0.00	795.92	0.00
A.1315.0401		SUPPLIES				1,261.62			
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				11.62	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				5.56	0.00	
11/24/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021				32.64	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266				53.49	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103021	2106209	150049		(32.64)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901	2106210	150049		(5.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103266	2106954	150432		(53.49)	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200191				7.05	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				(7.05)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				7.05	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		(7.05)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	7.05	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973				14.83	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201041				44.95	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014				(44.95)	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014				44.95	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014				(44.95)	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,261.62			
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014				48.95	0.00	
04/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014	2201349	151052		(48.95)	0.00	
04/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201014	2201349	151052		0.00	48.95	
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201346				55.82	0.00	
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296				(55.82)	0.00	
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296				55.82	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201466				55.68	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201466				65.93	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201466				7.07	0.00	
05/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451				(128.68)	0.00	
05/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451				128.68	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296	2202242	151414		(55.82)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296	2202242	151414		0.00	15.70	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296	2202242	151414		0.00	36.22	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201296	2202242	151414		0.00	3.90	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		(128.68)	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	11.99	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	4.07	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	4.02	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	35.60	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	49.94	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	15.99	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201451	2202345	151457		0.00	7.07	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201844				55.48	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201877				(55.48)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201877				55.48	0.00	
07/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201962				79.95	0.00	
07/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201974				(79.95)	0.00	
07/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201974				79.95	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201974	2203427	151971		(79.95)	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201974	2203427	151971		0.00	79.95	
08/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202329				111.01	0.00	
08/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202364				(111.01)	0.00	
08/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202364				111.01	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,261.62			
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202364	2204597	152410		(111.01)	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202364	2204597	152410		0.00	101.50	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202364	2204597	152410		0.00	9.51	
09/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202592				108.87	0.00	
09/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202593				122.94	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615				(108.87)	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615				108.87	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202616				(122.94)	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202616				122.94	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001	2205052	152579		(11.62)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001	2205052	152579		0.00	11.62	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973	2205080	152579		(14.83)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973	2205080	152579		0.00	14.83	
11/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203123				27.56	0.00	
11/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132				(27.56)	0.00	
11/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132				27.56	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132	2206519	153172		(27.56)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132	2206519	153172		0.00	9.71	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132	2206519	153172		0.00	5.88	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132	2206519	153172		0.00	5.33	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203132	2206519	153172		0.00	6.64	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		(108.87)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	8.39	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	8.36	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	13.76	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	11.62	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	3.24	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	16.78	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	28.03	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	2.23	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	16.46	
									488.86
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200191				24.97	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200191				194.38	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				(219.35)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				219.35	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		(219.35)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	24.97	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	194.38	
09/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202592				194.38	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615				(194.38)	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615				194.38	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		(194.38)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202615	2207696	153785		0.00	194.38	
Total Item 0401		SUPPLIES				2,261.62	178.42	1,008.07	586.27
A.1315.0402		DEPT SUPPLIES				2,500.00			
09/14/22	0000007988	NOTABLE CORPORATION	*2202492				569.35	0.00	
09/14/22	0000007988	NOTABLE CORPORATION	2202492				(569.35)	0.00	
09/14/22	0000007988	NOTABLE CORPORATION	2202492				569.35	0.00	
10/05/22	0000007988	NOTABLE CORPORATION	2202492	2205151	152618		(568.45)	0.00	
10/05/22	0000007988	NOTABLE CORPORATION	2202492				(0.90)	0.00	
10/05/22	0000007988	NOTABLE CORPORATION	2202492	2205151	152618		0.00	521.35	
10/05/22	0000007988	NOTABLE CORPORATION	2202492	2205151	152618		0.00	47.10	
10/31/22	0000007988	NOTABLE CORPORATION	*2202937				626.75	0.00	
10/31/22	0000007988	NOTABLE CORPORATION	2202961				(626.75)	0.00	
10/31/22	0000007988	NOTABLE CORPORATION	2202961				626.75	0.00	
12/07/22	0000008932	DEERFIELD GROUP LLC	*2203253				332.05	0.00	
12/08/22	0000008932	DEERFIELD GROUP LLC	2203276				(332.05)	0.00	
12/08/22	0000008932	DEERFIELD GROUP LLC	2203276				332.05	0.00	
12/08/22	0000008932	DEERFIELD GROUP LLC	2203276				(30.00)	0.00	
12/08/22	0000008932	DEERFIELD GROUP LLC	2203276				35.00	0.00	
12/16/22	0000007988	NOTABLE CORPORATION	2202961	2206478	153151		(613.56)	0.00	
12/16/22	0000007988	NOTABLE CORPORATION	2202961				(13.19)	0.00	
12/16/22	0000007988	NOTABLE CORPORATION	2202961	2206478	153151		0.00	521.00	
12/16/22	0000007988	NOTABLE CORPORATION	2202961	2206478	153151		0.00	92.56	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		(337.05)	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	72.40	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0402		DEPT SUPPLIES				2,500.00			
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	107.80	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	4.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	4.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	43.65	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	70.20	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203276	2206819	10247		0.00	35.00	
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	1,519.06	980.94
A.1315.0406.0001		CELLULAR TELEPHONE..				400.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	31.25	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	31.25	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	31.25	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	31.24	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	31.24	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	31.24	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	31.30	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	31.30	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	31.30	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	31.27	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	31.27	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	375.18	24.82
A.1315.0421.0001		COMPUTER SUPPORT/SOFTWARE				25,000.00			
01/26/22	0000013856	AP TECHNOLOGY		2200067	150340		0.00	200.00	
02/09/22	0000014258	SPRINGBROOK SOFTWARE LLC		2200133	150483		0.00	24,800.00	
Total Item 0421		ALARM MAINTENANCE				25,000.00	0.00	25,000.00	0.00
A.1315.0423		TRAINING				5,000.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0423		TRAINING				5,000.00			
02/03/22	0000012718	ALBANY MARRIOTT	2200434				288.00	0.00	
02/03/22	0000001691	NYS GFOA	2200435				450.00	0.00	
04/04/22	0000001691	NYS GFOA		2201049	8892		0.00	550.00	
04/14/22	0000001691	NYS GFOA	2200435	2201276	8968		(450.00)	0.00	
04/14/22	0000001691	NYS GFOA	2200435	2201276	8968		0.00	225.00	
04/14/22	0000001691	NYS GFOA	2200435	2201276	8968		0.00	225.00	
04/19/22	0000012718	ALBANY MARRIOTT	2200434	2201421	9002		(288.00)	0.00	
04/19/22	0000012718	ALBANY MARRIOTT	2200434	2201421	9002		0.00	288.00	
05/05/22	0000001691	NYS GFOA	2201330				190.00	0.00	
05/20/22	0000001691	NYS GFOA	2201330				95.00	0.00	
05/24/22	0000008874	CAPORALE		2202148	151377		0.00	138.06	
05/26/22	0000001691	NYS GFOA	2201330	2202226	9221		(285.00)	0.00	
05/26/22	0000001691	NYS GFOA	2201330	2202226	9221		0.00	95.00	
05/26/22	0000001691	NYS GFOA	2201330	2202226	9221		0.00	95.00	
05/26/22	0000001691	NYS GFOA	2201330	2202226	9221		0.00	95.00	
09/30/22	0000001691	NYS GFOA	2202637				285.00	0.00	
10/24/22	0000001691	NYS GFOA	2202637	2205340	9922		(285.00)	0.00	
10/24/22	0000001691	NYS GFOA	2202637	2205340	9922		0.00	95.00	
10/24/22	0000001691	NYS GFOA	2202637	2205340	9922		0.00	95.00	
10/24/22	0000001691	NYS GFOA	2202637	2205340	9922		0.00	95.00	
12/09/22	0000001691	NYS GFOA	2203290				285.00	0.00	
12/29/22	0000013613	MACNEIL		2206680	153241		0.00	165.04	
12/31/22	0000001691	NYS GFOA	2203290	2206761	10225		(285.00)	0.00	
12/31/22	0000001691	NYS GFOA	2203290	2206761	10225		0.00	95.00	
12/31/22	0000001691	NYS GFOA	2203290	2206761	10225		0.00	95.00	
12/31/22	0000001691	NYS GFOA	2203290	2206761	10225		0.00	95.00	
									2,553.90
Total Item 0423		TRAINING				5,000.00	0.00	2,446.10	2,553.90
A.1315.0428		DUES				720.00			
01/26/22	0000001691	NYS GFOA		2200056	8579		0.00	165.00	
01/26/22	0000001691	NYS GFOA		2200056	8579		0.00	165.00	
01/26/22	0000001691	NYS GFOA		2200056	8579		0.00	165.00	
01/26/22	0000001691	NYS GFOA		2200056	8579		0.00	165.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							60.00
Total Item 0428		DUES				720.00	0.00	660.00	60.00
A.1315.0810		MEDICAL INSURANCE				125,750.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	10,384.43	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	10,384.43	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	10,384.43	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	10,384.43	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	10,384.43	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	10,384.43	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	29.25	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	10,384.43	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	10,384.43	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	100.05	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	10,384.43	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	10,384.43	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	10,384.43	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	10,384.43	
Total Item 0810		FICA				125,750.00	0.00	124,742.46	1,007.54
A.1315.0811		DENTAL INSURANCE				8,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	584.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	584.18	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	584.18	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	584.18	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	584.18	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	584.18	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0811		DENTAL INSURANCE				8,500.00			
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	584.18	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	584.18	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	584.18	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	584.18	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	584.18	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		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			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	134.25	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	134.25	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	134.25	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	134.25	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	134.25	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	134.25	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	134.25	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	134.25	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	134.25	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	134.25	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	134.25	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				50,000.00			
05/02/22	0000010904	DANZIGER & MARKOFF LLP		2201640	9070		0.00	3,413.00	

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Fund A		GENERAL FUND							
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				50,000.00			
05/17/22	0000012524	O'CONNOR, DAVIES LLP		2201995	151308		0.00	44,100.00	
08/31/22	0000012221	MUNISTAT SERVICES INC		2204248	152276		0.00	1,000.00	
Total Item 0440		AUDITOR				50,000.00	0.00	48,513.00	1,487.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				172,280.48			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	6,601.26	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	6,601.26	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	6,601.26	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	6,601.26	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	6,601.26	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	6,601.26	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	6,601.26	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	6,601.26	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	6,601.26	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	6,601.26	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	6,601.26	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	6,626.65	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	6,626.65	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	6,626.65	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	6,626.65	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	6,626.65	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	6,626.65	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	6,626.65	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	6,626.65	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	6,626.65	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	6,626.65	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	6,626.65	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	6,626.65	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	6,626.65	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				172,280.48			
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	6,626.65	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	6,626.66	
Total Item 0101		SALARIES				172,280.48	0.00	172,013.62	266.86
A.1330.0105		OVERTIME				519.52			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	0.76	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	518.76	
Total Item 0105		OVERTIME				519.52	0.00	519.52	0.00
A.1330.0106		LONGEVITY				1,500.00			
05/26/22		P/R OTHER GROSS PAY	22030				0.00	250.00	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	1,250.00	
Total Item 0106		LONGEVITY				1,500.00	0.00	1,500.00	0.00
A.1330.0108		LUMP SUM				2,093.10			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,093.10	
Total Item 0108		LUMP SUM				2,093.10	0.00	2,093.10	0.00
A.1330.0110		PART TIME SALARIES				496.48			
Total Item 0110		PART TIME & SEASONAL				496.48	0.00	0.00	496.48
A.1330.0401		SUPPLIES				1,000.00			
03/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200829				140.97	0.00	
03/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819				(140.97)	0.00	
03/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819				140.97	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		(140.97)	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	8.82	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	6.48	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0401		SUPPLIES				1,000.00			
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	44.10	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	24.96	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	6.90	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	7.33	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	21.19	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200819	2202343	151457		0.00	21.19	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202198				89.26	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252				(89.26)	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252				89.26	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		(89.26)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	48.70	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	9.75	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	5.56	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	2.11	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	8.94	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	8.80	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202252	2204674	152448		0.00	5.40	
10/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202867				25.70	0.00	
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879				(25.70)	0.00	
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879				25.70	0.00	
11/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202954				27.17	0.00	
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980				(27.17)	0.00	
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980				27.17	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980	2206834	153282		(27.17)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980	2206834	153282		0.00	9.74	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980	2206834	153282		0.00	3.88	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980	2206834	153282		0.00	2.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202980	2206834	153282		0.00	10.56	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		(12.77)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		0.00	1.53	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		0.00	5.44	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		0.00	1.52	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		0.00	2.47	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879	2206976	153335		0.00	1.81	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			500.00
Total Item 0401		SUPPLIES				1,500.00	12.93	270.17	1,216.90
A.1330.0402		DEPT SUPPLIES				3,500.00			
02/02/22	0000001142	CAMBRIDGE DATA GRAPHICS	*2200520				806.00	0.00	
02/09/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200515				(806.00)	0.00	
02/09/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200515				806.00	0.00	
02/16/22	0000001142	CAMBRIDGE DATA GRAPHICS	*2200684				1,305.00	0.00	
02/23/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200678				(1,305.00)	0.00	
02/23/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200678				1,305.00	0.00	
03/08/22	0000001142	CAMBRIDGE DATA GRAPHICS		2200375	150688		0.00	503.25	
03/23/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200515	2200773	150805		(806.00)	0.00	
03/23/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200515	2200773	150805		0.00	806.00	
04/28/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200678	2201535	151137		(1,305.00)	0.00	
04/28/22	0000001142	CAMBRIDGE DATA GRAPHICS	2200678	2201535	151137		0.00	1,305.00	
07/25/22	0000001142	CAMBRIDGE DATA GRAPHICS	*2202054				829.00	0.00	
07/25/22	0000001142	CAMBRIDGE DATA GRAPHICS	2202082				(829.00)	0.00	
07/25/22	0000001142	CAMBRIDGE DATA GRAPHICS	2202082				829.00	0.00	
09/08/22	0000001142	CAMBRIDGE DATA GRAPHICS	2202082	2204409	152340		(829.00)	0.00	
09/08/22	0000001142	CAMBRIDGE DATA GRAPHICS	2202082	2204409	152340		0.00	674.50	
09/08/22	0000001142	CAMBRIDGE DATA GRAPHICS	2202082	2204409	152340		0.00	154.50	
Total Item 0402		DEPT SUPPLIES				3,500.00	0.00	3,443.25	56.75
A.1330.0410		BOOKS				720.00			
12/31/22	0000004291	WEST PUBLISHING CORP.		2207274	153465		0.00	720.00	
Total Item 0410		BOOKS				720.00	0.00	720.00	0.00
A.1330.0417		COPIER MAINTENANCE				500.00			
03/10/22	0000013379	RICOH USA, INC.		2200653	8828		0.00	17.19	
03/29/22	0000013379	RICOH USA, INC.		2200956	8885		0.00	25.80	
05/02/22	0000013379	RICOH USA, INC.		2201669	9083		0.00	7.46	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0417		COPIER MAINTENANCE				500.00			
06/01/22	0000013379	RICOH USA, INC.		2202361	9246		0.00	79.00	
07/06/22	0000013379	RICOH USA, INC.		2202992	9375		0.00	24.41	
08/02/22	0000013379	RICOH USA, INC.		2203584	9529		0.00	11.48	
08/17/22	0000013379	RICOH USA, INC.		2204088	9648		0.00	9.29	
09/20/22	0000013379	RICOH USA, INC.		2204792	9795		0.00	66.81	
10/26/22	0000013379	RICOH USA, INC.		2205453	9971		0.00	20.44	
11/28/22	0000013379	RICOH USA, INC.		2206061	10106		0.00	71.67	
12/31/22	0000013379	RICOH USA, INC.		2207030	10306		0.00	8.78	
12/31/22	0000013379	RICOH USA, INC.		2207135	10327		0.00	11.42	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	353.75	146.25
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				11,250.00			
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	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103261	2106627	150257		(5,200.00)	0.00	
12/31/21	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2103212	2106628	150257		(2,500.00)	0.00	
08/31/22	0000014537	PCI LLC		2204279	152300		0.00	2,210.00	
11/16/22	0000014537	PCI LLC		2205876	152924		0.00	2,500.00	
12/31/22	0000014537	PCI LLC		2207740	153802		0.00	5,200.00	
Total Item 0421		ALARM MAINTENANCE				11,250.00	0.00	9,910.00	1,340.00
A.1330.0428		DUES				500.00			
02/28/22	0000002048	WEST ASSOC TAX REC & COLLECTORS		2200275	150580		0.00	150.00	
03/08/22	0000001682	NYSATRC		2200396	150693		0.00	25.00	
Total Item 0428		DUES				500.00	0.00	175.00	325.00

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0442		LEGAL NOTICES				2,500.00			
03/10/22	0000012486	HALSTON MEDIA LLC		2200608	8821		0.00	185.00	
03/10/22	0000012486	HALSTON MEDIA LLC		2200608	8821		0.00	185.00	
03/10/22	0000012486	HALSTON MEDIA LLC		2200608	8821		0.00	185.00	
06/01/22	0000012486	HALSTON MEDIA LLC		2202350	151460		0.00	555.00	
07/06/22	0000012486	HALSTON MEDIA LLC		2202950	9373		0.00	343.60	
10/26/22	0000012486	HALSTON MEDIA LLC		2205446	9965		0.00	311.86	
10/26/22	0000012486	HALSTON MEDIA LLC		2205447	9965		0.00	555.00	
									179.54
Total Item 0442		LEGAL NOTICES				2,500.00	0.00	2,320.46	179.54
A.1330.0444		FILING FEES				3,250.00			
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	
02/24/22	0000002039	WEST CTY CLERK	*2200749				35.00	0.00	
02/28/22	0000002039	WEST CTY CLERK	2200739				(35.00)	0.00	
02/28/22	0000002039	WEST CTY CLERK	2200739				35.00	0.00	
03/23/22	0000002039	WEST CTY CLERK	2200739	2200801	150818		(35.00)	0.00	
03/23/22	0000002039	WEST CTY CLERK	2200739	2200801	150818		0.00	25.00	
03/23/22	0000002039	WEST CTY CLERK	2200739	2200801	150818		0.00	5.00	
03/23/22	0000002039	WEST CTY CLERK	2200739	2200801	150818		0.00	5.00	
04/05/22	0000002039	WEST CTY CLERK	*2201099				55.00	0.00	
04/12/22	0000002039	WEST CTY CLERK	2201099				(55.00)	0.00	
04/12/22	0000002039	WEST CTY CLERK	2201099				55.00	0.00	
05/02/22	0000002039	WEST CTY CLERK	2201099	2201578	151168		(55.00)	0.00	
05/02/22	0000002039	WEST CTY CLERK	2201099	2201578	151168		0.00	5.00	
05/02/22	0000002039	WEST CTY CLERK	2201099	2201578	151168		0.00	35.00	
05/02/22	0000002039	WEST CTY CLERK	2201099	2201578	151168		0.00	10.00	
05/02/22	0000002039	WEST CTY CLERK	2201099	2201578	151168		0.00	5.00	
05/18/22	0000002039	WEST CTY CLERK	*2201474				220.00	0.00	
05/19/22	0000002039	WEST CTY CLERK	*2201480				40.00	0.00	
05/20/22	0000002039	WEST CTY CLERK	2201465				(220.00)	0.00	
05/20/22	0000002039	WEST CTY CLERK	2201465				220.00	0.00	
05/20/22	0000002039	WEST CTY CLERK	2201472				(40.00)	0.00	
05/20/22	0000002039	WEST CTY CLERK	2201472				40.00	0.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0444		FILING FEES				3,250.00			
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		(85.00)	0.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	25.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	10.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	10.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/09/22	0000002039	WEST CTY CLERK	2202047	2203744	152093		0.00	5.00	
08/16/22	0000002039	WEST CTY CLERK	*2202250				45.00	0.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		(75.00)	0.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		0.00	35.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		0.00	10.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		0.00	15.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		0.00	10.00	
08/17/22	0000002039	WEST CTY CLERK	2202135	2203949	152151		0.00	5.00	
08/23/22	0000002039	WEST CTY CLERK	*2202306				30.00	0.00	
08/24/22	0000002039	WEST CTY CLERK	2202306				(45.00)	0.00	
08/24/22	0000002039	WEST CTY CLERK	2202306				45.00	0.00	
08/24/22	0000002039	WEST CTY CLERK	2202338				(30.00)	0.00	
08/24/22	0000002039	WEST CTY CLERK	2202338				30.00	0.00	
08/31/22	0000002039	WEST CTY CLERK	*2202362				45.00	0.00	
09/02/22	0000002039	WEST CTY CLERK	2202399				(45.00)	0.00	
09/02/22	0000002039	WEST CTY CLERK	2202399				45.00	0.00	
09/08/22	0000002039	WEST CTY CLERK	2202338	2204429	152348		(30.00)	0.00	
09/08/22	0000002039	WEST CTY CLERK	2202338	2204429	152348		0.00	10.00	
09/08/22	0000002039	WEST CTY CLERK	2202338	2204429	152348		0.00	10.00	
09/08/22	0000002039	WEST CTY CLERK	2202338	2204429	152348		0.00	10.00	
09/08/22	0000002039	WEST CTY CLERK	2202306	2204430	152349		(45.00)	0.00	
09/08/22	0000002039	WEST CTY CLERK	2202306	2204430	152349		0.00	25.00	
09/08/22	0000002039	WEST CTY CLERK	2202306	2204430	152349		0.00	10.00	
09/08/22	0000002039	WEST CTY CLERK	2202306	2204430	152349		0.00	10.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0444		FILING FEES				3,250.00			
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
11/29/22	0000002039	WEST CTY CLERK	2202945	2206122	152985		0.00	5.00	
									2,350.00
Total Item 0444		FILING FEES				3,250.00	0.00	900.00	2,350.00
A.1330.0810		MEDICAL INSURANCE				49,790.42			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	4,145.61	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	4,145.61	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	4,145.61	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,145.61	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,145.61	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,145.61	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,145.61	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	4,145.61	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	4,145.61	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	4,145.61	
									0.00
Total Item 0810		FICA				49,790.42	0.00	49,790.42	0.00
A.1330.0811		DENTAL INSURANCE				3,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	248.00	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	248.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	248.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				1,500.00			
Total Item 0201		EQUIPMENT				1,500.00	0.00	0.00	1,500.00
A.1345.0202		COMPUTER HARDWARE				118,897.98			
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	
03/08/22	0000001431	HEWLETT-PACKARD INC.	2102124	2200389	150691		(2,338.00)	0.00	
03/08/22	0000001431	HEWLETT-PACKARD INC.	2102124	2200389	150691		0.00	2,338.00	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		(28,949.26)	0.00	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		0.00	28,949.26	
03/31/22	0000001431	HEWLETT-PACKARD INC.	2201016				341.06	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		(2,610.72)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124				(331.62)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		0.00	2,610.72	
04/28/22	0000001431	HEWLETT-PACKARD INC.	2201016	2201537	151139		(341.06)	0.00	
04/28/22	0000001431	HEWLETT-PACKARD INC.	2201016	2201537	151139		0.00	341.06	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201477				19,177.44	0.00	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201478				4,843.00	0.00	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201479				1,520.42	0.00	
06/15/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734				4,431.08	0.00	
06/15/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735				5,870.88	0.00	
06/15/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201743				1,094.00	0.00	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		(19,177.44)	0.00	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		0.00	19,177.44	
07/12/22		TB/TC SULLIVAN TABLET/LAPTOP PURCHASE	26526				0.00	(5,951.50)	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		(3,941.08)	0.00	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		0.00	2,593.28	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		0.00	263.64	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		0.00	122.16	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		0.00	902.00	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203133	9409		0.00	60.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				118,897.98			
07/20/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201743	2203221	9436		(1,094.00)	0.00	
07/20/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201743	2203221	9436		0.00	1,094.00	
07/20/22	0000014258	SPRINGBROOK SOFTWARE LLC		2203238	151914		0.00	1,512.00	
07/28/22	0000001431	HEWLETT-PACKARD INC.	2201479	2203511	152006		(1,487.23)	0.00	
07/28/22	0000001431	HEWLETT-PACKARD INC.	2201479	2203511	152006		0.00	1,487.23	
08/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203626	9513		(280.00)	0.00	
08/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734				(210.00)	0.00	
08/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201734	2203626	9513		0.00	280.00	
08/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2203766	9553		0.00	7,747.75	
08/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2203767	9554		0.00	1,696.71	
09/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735	2204294	9669		(560.00)	0.00	
09/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735	2204294	9669		0.00	560.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		(4,843.00)	0.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		0.00	4,843.00	
09/08/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735	2204444	9714		(5,310.88)	0.00	
09/08/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735	2204444	9714		0.00	5,210.88	
09/08/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201735	2204444	9714		0.00	100.00	
09/19/22	0000001431	HEWLETT-PACKARD INC.	2201479	2204748	152467		(33.14)	0.00	
09/19/22	0000001431	HEWLETT-PACKARD INC.	2201479				(0.05)	0.00	
09/19/22	0000001431	HEWLETT-PACKARD INC.	2201479	2204748	152467		0.00	33.14	
11/02/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205603	9981		0.00	764.62	
11/22/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205960	10063		0.00	8,511.53	
Total Item 0202		OFFICE FURNITURE				118,897.98	0.00	85,246.92	33,651.06
A.1345.0401		SUPPLIES				10,378.02			
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				182.32	0.00	
07/26/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101965				185.15	0.00	
07/29/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001				10.55	0.00	
11/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901				264.50	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102901	2106210	150049		(264.50)	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200191				5.55	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191				(5.55)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				10,378.02			
01/19/22	0000011470		2200191				5.55	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		(5.55)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200191	2200123	150477		0.00	5.55	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200693				264.50	0.00	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200617				(264.50)	0.00	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200617				264.50	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200617	2200580	150741		(264.50)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200617	2200580	150741		0.00	264.50	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200975				375.30	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973				(375.30)	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973				375.30	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201409				20.10	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201409				(20.10)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201409				20.10	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407				(20.10)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407				20.10	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		(20.10)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		0.00	20.10	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202053				473.14	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202031				(473.14)	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202031				473.14	0.00	
07/28/22	0000013218	FREYER'S FLORIST & GIFTS		2203526	152019		0.00	450.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202109				86.60	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091				(86.60)	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091				86.60	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202031	2204055	152185		(473.14)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202031	2204055	152185		0.00	430.10	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202031	2204055	152185		0.00	43.04	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091	2204060	152185		(86.60)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091	2204060	152185		0.00	27.64	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091	2204060	152185		0.00	27.16	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202091	2204060	152185		0.00	31.80	
08/17/22	0000012463	STAR SIGN AND GRAPHICS INC.		2204070	152193		0.00	651.00	
08/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202350				645.15	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				10,378.02			
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202384				(645.15)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202384				645.15	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202384	2204907	152522		(645.15)	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202384	2204907	152522		0.00	645.15	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001	2205052	152579		(10.55)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102001	2205052	152579		0.00	10.55	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2101965	2205053	152579		(185.15)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2101965	2205053	152579		0.00	185.15	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973	2205080	152579		(375.30)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200973	2205080	152579		0.00	375.30	
10/11/22	0000013218	FREYER'S FLORIST & GIFTS		2205263	152674		0.00	300.00	
10/26/22	0000013024	CHASE CREDIT CARD SVCS		2205808	5171		0.00	250.00	
11/14/22	0000013336	DIANA		2205823	152900		0.00	309.87	
12/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203402				131.68	0.00	
12/16/22	0000010554	GSPURNING		2206504	153160		0.00	101.77	
12/29/22	0000014224	SLATER		2206681	153242		0.00	19.50	
12/31/22	0000002315	CROWN TROPHY		2207106	153407		0.00	408.75	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203402	2207183	153414		(131.68)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203402	2207183	153414		0.00	131.68	
Total Item 0401		SUPPLIES				10,378.02	182.32	4,688.61	5,507.09
A.1345.0418		EQUIP MAINT				500.00			
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	79.69	
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	79.69	420.31
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				223,775.00			
01/24/22	0000014454	ICC COMMUNITY DEV. SOLUTIONS LLC		2200048	150296		0.00	20,986.20	
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200111	8650		0.00	84.00	
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	30,600.00	
02/09/22	0000014258	SPRINGBROOK SOFTWARE LLC		2200133	150483		0.00	4,127.94	
02/24/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200242	8718		0.00	84.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				223,775.00			
03/10/22	0000014052	EVERBRIDGE, INC.		2200682	150769		0.00	5,000.00	
03/23/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200820	8849		0.00	84.00	
03/23/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200822	8851		0.00	358.92	
04/26/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2201500	9022		0.00	84.00	
05/17/22	0000014258	SPRINGBROOK SOFTWARE LLC		2202015	151314		0.00	13,544.13	
05/18/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201449				1,761.00	0.00	
05/19/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2202052	9172		0.00	84.00	
05/25/22	0000013024	CHASE CREDIT CARD SVCS		2202425	5089		0.00	254.83	
05/25/22	0000013024	CHASE CREDIT CARD SVCS		2202425	5089		0.00	108.00	
06/21/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2202659	9311		0.00	84.00	
07/20/22	0000014258	SPRINGBROOK SOFTWARE LLC		2203238	151914		0.00	236.25	
07/26/22	0000013024	CHASE CREDIT CARD SVCS		2203694	5119		0.00	184.95	
07/26/22	0000013024	CHASE CREDIT CARD SVCS		2203694	5119		0.00	499.98	
08/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2203765	9552		0.00	1,139.99	
09/06/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201449	2204379	9697		(1,761.00)	0.00	
09/06/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201449	2204379	9697		0.00	1,761.00	
09/28/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2204977	9847		0.00	84.80	
10/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205142	9874		0.00	170.88	
10/24/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205346	9926		0.00	88.64	
10/31/22	0000014258	SPRINGBROOK SOFTWARE LLC		2205558	152793		0.00	168.75	
11/22/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205946	10062		0.00	88.64	
11/22/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205960	10063		0.00	9,872.37	
12/27/22	0000013024	CHASE CREDIT CARD SVCS		2207193	5211		0.00	240.00	
12/31/22	0000014454	ICC COMMUNITY DEV. SOLUTIONS LLC		2207069	153373		0.00	8,440.00	
12/31/22	0000014454	ICC COMMUNITY DEV. SOLUTIONS LLC		2207070	153373		0.00	2,004.00	
12/31/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2207763	10519		0.00	749.23	
02/23/23		BLDG MUNICIPALITY SOFTWARE - 2022 A/P	26745				0.00	64,775.00	
02/23/23		BLDG MUNICIPALITY SUPPORT - 2022 A/P	26745				0.00	3,500.00	
02/23/23		BLDG MUNICIPALITY PH 3 DATA REVIEW - 2022 A/P	26745				0.00	10,022.00	
									44,264.50

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
Total Item 0421		ALARM MAINTENANCE				223,775.00	0.00	179,510.50	44,264.50
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				351,960.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	11,286.86	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	11,286.86	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	11,286.86	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	11,286.86	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	11,286.86	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	11,286.86	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	11,286.86	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	11,286.86	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	180.32	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	11,286.86	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	202.86	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	11,286.86	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	218.96	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	11,286.86	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	218.96	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	11,330.27	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	235.20	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	11,330.26	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	211.68	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	11,330.27	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	117.60	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	11,330.27	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	235.20	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	11,330.27	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	231.84	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	11,330.27	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	228.48	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	11,330.27	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	211.68	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				351,960.00			
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	11,330.27	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	112.56	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	11,555.74	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	11,555.74	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	11,555.74	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	11,555.74	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	11,555.74	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	11,555.74	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	11,555.74	
									53,866.87
Total Item 0101		SALARIES				351,960.00	0.00	298,093.13	53,866.87
A.1355.0105		OVERTIME				1,469.25			
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	294.64	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	122.72	
									1,051.89
Total Item 0105		OVERTIME				1,469.25	0.00	417.36	1,051.89
A.1355.0106		LONGEVITY				2,250.00			
02/17/22		P/R OTHER GROSS PAY	22023				0.00	250.00	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	2,000.00	
									0.00
Total Item 0106		LONGEVITY				2,250.00	0.00	2,250.00	0.00
A.1355.0108		LUMP SUM PAY				2,650.75			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,650.75	
									0.00
Total Item 0108		LUMP SUM				2,650.75	0.00	2,650.75	0.00
A.1355.0201		EQUIPMENT				500.00			
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203347				319.98	0.00	
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391				(319.98)	0.00	
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391				319.98	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0201		EQUIPMENT				500.00			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391	2206983	153335		(319.98)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203391	2206983	153335		0.00	319.98	
Total Item 0201		EQUIPMENT				500.00	0.00	319.98	180.02
A.1355.0401.0001		SUPPLIES.INK & TONER				950.00			
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202718				320.72	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				(320.72)	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				320.72	0.00	
Total Item 0401		SUPPLIES				950.00	320.72	0.00	629.28
A.1355.0402		DEPT SUPPLIES				950.00			
03/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201005				70.28	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998				(70.28)	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998				70.28	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998				(66.49)	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998				73.74	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		(77.53)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	20.04	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	13.73	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	3.79	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	7.05	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	8.94	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	11.99	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200998	2201886	151265		0.00	11.99	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201702				183.29	0.00	
06/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776				(183.29)	0.00	
06/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776				183.29	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		(183.29)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	76.14	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	6.88	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	62.44	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	11.83	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	14.01	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				950.00			
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201776	2203832	152117		0.00	11.99	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202718				98.21	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				(98.21)	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				98.21	0.00	
11/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203151				93.43	0.00	
11/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194				(93.43)	0.00	
11/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194				93.43	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203344				77.06	0.00	
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387				(77.06)	0.00	
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387				77.06	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194	2206982	153335		(93.43)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194	2206982	153335		0.00	20.80	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194	2206982	153335		0.00	19.01	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203194	2206982	153335		0.00	53.62	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		(77.06)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	11.71	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	12.55	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	11.83	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	8.94	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	20.04	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203387	2207293	153480		0.00	11.99	
Total Item 0402		DEPT SUPPLIES				950.00	98.21	431.31	420.48
A.1355.0410		BOOKS				600.00			
02/28/22	0000014341	ONEKEY MLS LLC		2200327	150623		0.00	600.00	
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				600.00			
03/10/22	0000013379	RICOH USA, INC.		2200647	8828		0.00	19.60	
03/24/22	0000013379	RICOH USA, INC.		2200901	8879		0.00	21.09	
04/19/22	0000013379	RICOH USA, INC.		2201426	9005		0.00	9.55	
05/17/22	0000013379	RICOH USA, INC.		2202007	9160		0.00	10.60	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0417		COPIER MAINTENANCE				600.00			
06/15/22	0000013379	RICOH USA, INC.		2202623	9303		0.00	11.96	
07/26/22	0000013379	RICOH USA, INC.		2203410	9497		0.00	8.14	
08/10/22	0000013379	RICOH USA, INC.		2203861	9580		0.00	14.57	
09/13/22	0000013379	RICOH USA, INC.		2204626	9767		0.00	7.61	
10/05/22	0000013379	RICOH USA, INC.		2205183	9886		0.00	6.14	
11/16/22	0000013379	RICOH USA, INC.		2205863	10034		0.00	5.58	
12/31/22	0000013379	RICOH USA, INC.		2207132	10327		0.00	6.30	
12/31/22	0000013379	RICOH USA, INC.		2207133	10327		0.00	4.90	
Total Item 0417		COPIER MAINTENANCE				600.00	0.00	126.04	473.96
A.1355.0418		EQUIP MAINT				500.00			
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	0.00	500.00
A.1355.0420		VEHICLE MAINTENANCE				980.00			
09/01/22	0000013841	CONDOR MOUNT KISCO LLC	*2202382				146.98	0.00	
09/02/22	0000013841	CONDOR MOUNT KISCO LLC	2202414				(146.98)	0.00	
09/02/22	0000013841	CONDOR MOUNT KISCO LLC	2202414				146.98	0.00	
09/08/22		9/22 ASSR VEHICLE REPAIR	26632				0.00	8.90	
09/20/22	0000013841	CONDOR MOUNT KISCO LLC	2202414	2204797	152491		(146.98)	0.00	
09/20/22	0000013841	CONDOR MOUNT KISCO LLC	2202414	2204797	152491		0.00	120.20	
09/20/22	0000013841	CONDOR MOUNT KISCO LLC	2202414	2204797	152491		0.00	17.05	
09/20/22	0000013841	CONDOR MOUNT KISCO LLC	2202414	2204797	152491		0.00	33.77	
09/20/22	0000013841	CONDOR MOUNT KISCO LLC	2202414	2204797	152491		0.00	1.00	
Total Item 0420		VEHICLE MAINTENANCE				980.00	0.00	180.92	799.08
A.1355.0421.0001		COMPUTER SUPPORT/SOFTWARE				15,500.00			
11/16/22	0000014582	PATRIOT PROPERTIES INC.		2205879	152927		0.00	11,894.00	
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	11,894.00	3,606.00

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0423		TRAINING				3,000.00			
07/26/22	0000006905	PENNER		2203375	151964		0.00	460.19	
Total Item 0423		TRAINING				3,000.00	0.00	460.19	2,539.81
A.1355.0428		DUES				720.00			
02/24/22	0000001677	NYS ASSESSOR'S ASSOC.		2200195	150560		0.00	250.00	
02/24/22	0000002026	WCC/NYSAA		2200196	150561		0.00	120.00	
02/24/22	0000002026	WCC/NYSAA		2200196	150561		0.00	350.00	
Total Item 0428		DUES				720.00	0.00	720.00	0.00
A.1355.0437		APPRAISALS				43,000.00			
02/24/22	0000011315	VALUATION PLUS, INC.		2200208	150569		0.00	2,900.00	
12/02/22	0000014356	EMMINGER, NEWTON, PIGEON & MAGYAR INC.	2203201				25,000.00	0.00	
12/02/22	0000014356	EMMINGER, NEWTON, PIGEON & MAGYAR INC.	2203201				(25,000.00)	0.00	
12/02/22	0000014356	EMMINGER, NEWTON, PIGEON & MAGYAR INC.	2203201				40,000.00	0.00	
Total Item 0437		APPRAISALS				43,000.00	40,000.00	2,900.00	100.00
A.1355.0442		LEGAL NOTICES				870.00			
09/09/20	0000002642	JOURNAL NEWS, THE	2001296				128.00	0.00	
08/31/21	0000002642	JOURNAL NEWS, THE	2102248				42.00	0.00	
09/12/22	0000002642	JOURNAL NEWS, THE		2204543	152394		0.00	95.22	
09/29/22	0000002642	JOURNAL NEWS, THE		2205034	152567		0.00	74.00	
Total Item 0442		LEGAL NOTICES				870.00	170.00	169.22	530.78
A.1355.0470		GAS & OIL				500.00			
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	33.82	
Total Item 0470		GAS & OIL				500.00	0.00	33.82	466.18

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0490		PROF SERVICES				21,420.00			
02/24/22	0000012208	KILLEEN, SR.		2200209	150570		0.00	1,785.00	
03/07/22	0000012208	KILLEEN, SR.		2200345	150682		0.00	1,190.00	
04/18/22	0000012208	KILLEEN, SR.		2201354	151056		0.00	1,190.00	
05/17/22	0000012208	KILLEEN, SR.		2201987	151304		0.00	1,785.00	
06/15/22	0000012208	KILLEEN, SR.		2202611	151571		0.00	4,760.00	
07/26/22	0000012208	KILLEEN, SR.		2203389	151973		0.00	2,975.00	
08/31/22	0000012208	KILLEEN, SR.		2204247	152275		0.00	1,190.00	
09/08/22	0000012208	KILLEEN, SR.		2204480	152366		0.00	1,190.00	
09/29/22	0000012208	KILLEEN, SR.		2205063	152584		0.00	1,190.00	
11/22/22	0000012208	KILLEEN, SR.		2205955	152958		0.00	1,785.00	
12/16/22	0000012208	KILLEEN, SR.		2206514	153167		0.00	1,190.00	
12/29/22	0000012208	KILLEEN, SR.		2206679	153240		0.00	1,190.00	
									0.00
A.1355.0490.0001		TAX MAP MAINTENANCE				10,800.00			
02/18/22		ASSR LIRO GROUP- 4THQ TAX MAP MAINT REVERSED BY JE#26377	26364				0.00	2,517.50	
02/18/22		REVERSAL OF JE# 26364 - ASSR LIRO GROUP- 4THQ TAX MAP MAINT	26377				0.00	(2,517.50)	
07/26/22	0000014013	LIRO GIS & SURVEY PC		2203409	9500		0.00	2,671.87	
08/10/22	0000014013	LIRO GIS & SURVEY PC		2203883	9584		0.00	2,671.87	
11/28/22	0000014013	LIRO GIS & SURVEY PC		2206069	10112		0.00	2,671.87	
12/31/22	0000014013	LIRO GIS & SURVEY PC		2207714	10511		0.00	2,671.87	
									112.52
Total Item 0490		PROFESSIONAL SERVICES				32,220.00	0.00	32,107.48	112.52
A.1355.0810		MEDICAL INSURANCE				68,000.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	4,145.61	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	4,145.61	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	4,145.61	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,145.61	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,145.61	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				68,000.00			
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,145.61	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,145.61	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,145.61	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	4,145.61	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	4,145.61	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	4,145.61	
									18,209.58
Total Item 0810		FICA				68,000.00	0.00	49,790.42	18,209.58
A.1355.0811		DENTAL INSURANCE				6,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	372.00	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	372.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	372.00	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	372.00	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	372.00	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	372.00	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	372.00	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	372.00	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	372.00	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	372.00	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	372.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0811		DENTAL INSURANCE				6,500.00			
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	372.00	
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	4,464.00	2,036.00
A.1355.0812		VISION INSURANCE				1,450.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	80.55	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	80.55	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	80.55	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	80.55	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	80.55	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	80.55	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	80.55	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	80.55	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	80.55	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	80.55	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	80.55	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				348,750.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	13,207.53	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	13,207.53	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	13,207.53	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	13,207.53	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	13,207.53	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	13,207.53	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	13,207.53	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	13,207.53	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	13,207.53	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				348,750.00			
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	13,207.53	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	13,207.53	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	13,258.29	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	2,250.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	13,258.29	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	13,258.29	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	13,258.29	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	13,258.29	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	13,258.29	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	13,258.29	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	13,258.29	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	13,258.29	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	13,258.29	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	13,258.29	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	13,258.29	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	13,258.29	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	13,258.29	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	13,258.29	
Total Item 0101		SALARIES				348,750.00	0.00	346,407.18	2,342.82
A.1410.0106		LONGEVITY				3,750.00			
07/07/22		P/R OTHER GROSS PAY	22033				0.00	3,500.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	250.00	
Total Item 0106		LONGEVITY				3,750.00	0.00	3,750.00	0.00
A.1410.0108		LUMP SUM PAYMENT				1,616.35			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	1,616.35	
Total Item 0108		LUMP SUM				1,616.35	0.00	1,616.35	0.00

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				16,750.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	480.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	440.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	440.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	650.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	430.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	350.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	405.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	570.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	560.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	640.00	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	640.00	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,220.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	260.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	320.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	640.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	1,140.00	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	640.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	640.00	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	640.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	640.00	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	1,140.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	640.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	640.00	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	640.00	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	640.00	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	1,040.00	
Total Item 0110		PART TIME & SEASONAL				16,750.00	0.00	16,485.00	265.00
A.1410.0113		TEMP BINGO				1,000.00			

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0113		TEMP BINGO				1,000.00			
11/10/22		P/R OTHER GROSS PAY	22043				0.00	125.00	
Total Item 0113		TEMP BINGO				1,000.00	0.00	125.00	875.00
A.1410.0202		OFFICE FURNITURE				65.99			
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102360				65.99	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102360	2204230	152269		(65.99)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2102360	2204230	152269		0.00	65.99	
Total Item 0202		OFFICE FURNITURE				65.99	0.00	65.99	0.00
A.1410.0401		SUPPLIES				2,897.84			
03/09/20	0000008340	HOME DEPOT CREDIT SERVICE	2000948				109.96	0.00	
05/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253				10.64	0.00	
06/25/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101675				368.16	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966				92.47	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102966	2106660	150269		(92.47)	0.00	
01/03/22	0000014209	NEW YORK MARKING DEVICES CORP.	*2200001				195.55	0.00	
01/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200003				42.08	0.00	
01/07/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001				(195.55)	0.00	
01/07/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001				195.55	0.00	
01/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003				(42.08)	0.00	
01/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003				42.08	0.00	
02/28/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001	2200322	150614		(195.55)	0.00	
02/28/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001	2200322	150614		0.00	119.70	
02/28/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001	2200322	150614		0.00	57.55	
02/28/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001	2200322	150614		0.00	6.30	
02/28/22	0000014209	NEW YORK MARKING DEVICES CORP.	2200001	2200322	150614		0.00	12.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		(42.08)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		0.00	9.45	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		0.00	12.78	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		0.00	5.04	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		0.00	4.33	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200003	2200571	150741		0.00	10.48	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				2,897.84			
04/04/22	0000001889	SIGNS INK	*2201098				195.00	0.00	
04/05/22	0000001889	SIGNS INK	2201075				(195.00)	0.00	
04/05/22	0000001889	SIGNS INK	2201075				195.00	0.00	
05/02/22	0000008311	QUAST		2201625	151175		0.00	43.14	
05/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201376				144.86	0.00	
05/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363				(144.86)	0.00	
05/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363				144.86	0.00	
06/01/22	0000013379	RICOH USA, INC.		2202363	9246		0.00	475.25	
06/09/22	0000008691	PFC PRODUCTS, INC	*2201668				223.50	0.00	
06/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201682				28.12	0.00	
06/10/22	0000008691	PFC PRODUCTS, INC	2201684				(223.50)	0.00	
06/10/22	0000008691	PFC PRODUCTS, INC	2201684				223.50	0.00	
06/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685				(28.12)	0.00	
06/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685				28.12	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		(144.86)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	4.61	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	23.24	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	7.80	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	60.25	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	24.22	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	16.34	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201363	2202753	151662		0.00	8.40	
07/13/22	0000001889	SIGNS INK	2201075	2203089	9381		(195.00)	0.00	
07/13/22	0000001889	SIGNS INK	2201075	2203089	9381		0.00	195.00	
07/26/22	0000008691	PFC PRODUCTS, INC	2201684	2203378	151967		(223.50)	0.00	
07/26/22	0000008691	PFC PRODUCTS, INC	2201684	2203378	151967		0.00	202.50	
07/26/22	0000008691	PFC PRODUCTS, INC	2201684	2203378	151967		0.00	21.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685	2203429	151971		(28.12)	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685	2203429	151971		0.00	11.24	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685	2203429	151971		0.00	10.56	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201685	2203429	151971		0.00	6.32	
09/07/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	*2202406				469.20	0.00	
09/07/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2202440				(469.20)	0.00	
09/07/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2202440				469.20	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				2,897.84			
09/08/22	0000013379	RICOH USA, INC.		2204489	9729		0.00	425.13	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2101675	2205054	152579		(368.16)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2101675	2205054	152579		0.00	368.16	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				3.43	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(3.43)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				3.43	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				3.88	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(3.88)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				3.88	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				8.94	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(8.94)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				8.94	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				17.48	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(17.48)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				17.48	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				10.56	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(10.56)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				10.56	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				26.56	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(26.56)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				26.56	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				53.58	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(53.58)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				53.58	0.00	
10/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880				(124.43)	0.00	
10/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880				124.43	0.00	
11/29/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2202440	2206129	152991		(469.20)	0.00	
11/29/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2202440	2206129	152991		0.00	469.20	
11/29/22	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2202440	2206129	152991		0.00	42.82	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		(124.43)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	3.43	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	3.88	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	8.94	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	17.48	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	10.56	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	26.56	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202880	2206523	153172		0.00	53.58	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							0.00
A.1410.0401.0001		SUPPLIES.INK & TONER				375.57			
09/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202391				204.58	0.00	
09/06/22	0000011588	W.B. MASON COMPANY, INC	2202419				(204.58)	0.00	
09/06/22	0000011588	W.B. MASON COMPANY, INC	2202419				204.58	0.00	
09/06/22	0000011588	W.B. MASON COMPANY, INC	2202419				(204.58)	0.00	
09/06/22	0000011588	W.B. MASON COMPANY, INC	2202419				171.25	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				124.43	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(3.43)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(3.88)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(8.94)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(17.48)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(10.56)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(26.56)	0.00	
10/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202804				(53.58)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2202419	2206839	153283		(171.25)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2202419	2206839	153283		0.00	171.25	
Total Item 0401		SUPPLIES				3,273.41	120.60	2,948.49	204.32
A.1410.0402		DEPT SUPPLIES				2,250.00			
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200424				125.86	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200406				(125.86)	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200406				125.86	0.00	
03/28/22	0000013337	NYS THRUWAY AUTHORITY		2200937	150873		0.00	525.00	
06/09/22	0000001142	CAMBRIDGE DATA GRAPHICS	*2201670				242.50	0.00	
06/10/22	0000001142	CAMBRIDGE DATA GRAPHICS	2201683				(242.50)	0.00	
06/10/22	0000001142	CAMBRIDGE DATA GRAPHICS	2201683				242.50	0.00	
09/12/22	0000001142	CAMBRIDGE DATA GRAPHICS	2201683	2204522	152383		(242.50)	0.00	
09/12/22	0000001142	CAMBRIDGE DATA GRAPHICS	2201683	2204522	152383		0.00	242.50	
09/13/22	0000013337	NYS THRUWAY AUTHORITY		2204624	152422		0.00	525.00	
12/31/22	0000013337	NYS THRUWAY AUTHORITY		2207377	153529		0.00	525.00	
Total Item 0402		DEPT SUPPLIES				2,250.00	125.86	1,817.50	306.64

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0405		CONFERENCES				3,899.38			
01/27/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	*2200426				275.00	0.00	
01/27/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2200427				100.00	0.00	
02/01/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2200408				(275.00)	0.00	
02/01/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2200408				275.00	0.00	
02/01/22	0000001048	ASSOCIATION OF TOWNS	2200409				(100.00)	0.00	
02/01/22	0000001048	ASSOCIATION OF TOWNS	2200409				100.00	0.00	
02/09/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2200408	2200132	150481		(275.00)	0.00	
02/09/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2200408	2200132	150481		0.00	275.00	
02/25/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2200760				285.00	0.00	
02/25/22	0000010439	FIRST COLONIE COMPANY	*2200762				716.80	0.00	
03/02/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2200751				(285.00)	0.00	
03/02/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2200751				285.00	0.00	
03/02/22	0000010439	FIRST COLONIE COMPANY	2200753				(716.80)	0.00	
03/02/22	0000010439	FIRST COLONIE COMPANY	2200753				716.80	0.00	
03/30/22	0000008311	QUAST		2200974	150899		0.00	146.25	
03/30/22	0000008311	QUAST		2200974	150899		0.00	288.18	
03/30/22	0000008311	QUAST		2200975	150899		0.00	70.00	
04/06/22	0000001048	ASSOCIATION OF TOWNS	2200409	2201121	8917		(100.00)	0.00	
04/06/22	0000001048	ASSOCIATION OF TOWNS	2200409	2201121	8917		0.00	100.00	
04/06/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2200751	2201135	150963		(285.00)	0.00	
04/06/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2200751	2201135	150963		0.00	285.00	
04/18/22	0000010439	FIRST COLONIE COMPANY	2200753	2201346	151049		(716.80)	0.00	
04/18/22	0000010439	FIRST COLONIE COMPANY	2200753	2201346	151049		0.00	716.80	
04/21/22	0000008311	QUAST		2201459	151093		0.00	995.00	
05/09/22	0000008311	QUAST		2201781	151226		0.00	145.08	
07/20/22	0000008311	QUAST		2203226	151907		0.00	487.08	
11/29/22	0000008311	QUAST		2206147	153005		0.00	70.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0405		CONFERENCES				3,899.38			
12/31/22	0000008311	QUAST		2207120	153411		0.00	20.00	
									300.99
Total Item 0405		CONFERENCES				3,899.38	0.00	3,598.39	300.99
A.1410.0406.0001		CELLULAR TELEPHONE..				1,486.57			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	138.48	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	138.48	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	138.48	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	138.46	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	138.46	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	138.48	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	138.58	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	88.10	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	107.30	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	107.25	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	107.25	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	107.25	
									0.00
Total Item 0406		TELECOMMUNICATIONS				1,486.57	0.00	1,486.57	0.00
A.1410.0411		PRINTING				6,474.89			
03/24/22	0000013628	GENERAL CODE LLC		2200908	150854		0.00	2,988.17	
05/24/22	0000002642	JOURNAL NEWS, THE		2202124	151366		0.00	341.03	
06/24/22	0000008932	DEERFIELD GROUP LLC	*2201795				72.00	0.00	
06/29/22	0000008932	DEERFIELD GROUP LLC	2201829				(72.00)	0.00	
06/29/22	0000008932	DEERFIELD GROUP LLC	2201829				72.00	0.00	
08/17/22	0000008932	DEERFIELD GROUP LLC	2201829	2204027	9631		(72.00)	0.00	
08/17/22	0000008932	DEERFIELD GROUP LLC	2201829	2204027	9631		0.00	56.00	
08/17/22	0000008932	DEERFIELD GROUP LLC	2201829	2204027	9631		0.00	16.00	
09/13/22	0000002072	WILLIAMSON LAW BOOK	*2202471				540.00	0.00	
09/19/22	0000002072	WILLIAMSON LAW BOOK	2202515				(540.00)	0.00	
09/19/22	0000002072	WILLIAMSON LAW BOOK	2202515				540.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				6,474.89			
10/27/22	0000002072	WILLIAMSON LAW BOOK	2202515	2205478	152746		(540.00)	0.00	
10/27/22	0000002072	WILLIAMSON LAW BOOK	2202515	2205478	152746		0.00	441.00	
10/27/22	0000002072	WILLIAMSON LAW BOOK	2202515	2205478	152746		0.00	99.00	
10/27/22	0000002072	WILLIAMSON LAW BOOK	2202515	2205478	152746		0.00	28.84	
11/10/22	0000012486	HALSTON MEDIA LLC		2205750	10014		0.00	839.59	
12/02/22	0000013628	GENERAL CODE LLC		2206269	153082		0.00	1,043.24	
Total Item 0411		PRINTING				6,474.89	0.00	5,852.87	622.02
A.1410.0417		COPIER MAINTENANCE				1,295.59			
03/10/22	0000013379	RICOH USA, INC.		2200648	8828		0.00	396.51	
12/31/22	0000013379	RICOH USA, INC.		2207585	10447		0.00	391.23	
02/23/23		TC RICOH ADDTL COPIES - 2022 A/P	26745				0.00	507.85	
Total Item 0417		COPIER MAINTENANCE				1,295.59	0.00	1,295.59	0.00
A.1410.0421.0001		COMPUTER SUPPORT/SOFTWARE				5,215.00			
01/03/22	0000014338	EDMUNDSGOVTECH,INC.	*2200002				2,830.00	0.00	
01/07/22	0000014338	EDMUNDSGOVTECH,INC.	2200002				(2,830.00)	0.00	
01/07/22	0000014338	EDMUNDSGOVTECH,INC.	2200002				2,830.00	0.00	
02/09/22	0000014338	EDMUNDSGOVTECH,INC.	2200002	2200134	150484		(2,830.00)	0.00	
02/09/22	0000014338	EDMUNDSGOVTECH,INC.	2200002	2200134	150484		0.00	1,930.00	
02/09/22	0000014338	EDMUNDSGOVTECH,INC.	2200002	2200134	150484		0.00	900.00	
03/10/22	0000013628	GENERAL CODE LLC		2200659	8831		0.00	1,195.00	
08/08/22			*2202175				309.00	0.00	
08/10/22			*2202175				(309.00)	0.00	
08/31/22	0000014338	EDMUNDSGOVTECH,INC.		2204262	152287		0.00	309.00	
Total Item 0421		ALARM MAINTENANCE				5,215.00	0.00	4,334.00	881.00
A.1410.0428		DUES				500.00			
04/26/22			*2201296				235.00	0.00	
04/26/22	0000013627	INT'L INSTITUTE OF MUNICIPAL	*2201299				240.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0428		DUES				500.00			
		CLERKS							
04/29/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2201289				(240.00)	0.00	
04/29/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2201289				240.00	0.00	
05/20/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2201289	2202089	151351		(240.00)	0.00	
05/20/22	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2201289	2202089	151351		0.00	240.00	
06/29/22			*2201296				(235.00)	0.00	
06/29/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2201840				85.00	0.00	
06/30/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2201873				(85.00)	0.00	
06/30/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2201873				85.00	0.00	
07/28/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2201873	2203514	152008		(85.00)	0.00	
07/28/22	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2201873	2203514	152008		0.00	85.00	
Total Item 0428		DUES				500.00	0.00	325.00	175.00
A.1410.0442		LEGAL NOTICES				9,547.57			
05/02/22	0000012486	HALSTON MEDIA LLC		2201658	9080		0.00	777.85	
06/15/22	0000012486	HALSTON MEDIA LLC		2202615	9300		0.00	79.90	
06/15/22	0000012486	HALSTON MEDIA LLC		2202616	9300		0.00	1,379.08	
07/06/22	0000012486	HALSTON MEDIA LLC		2202952	9373		0.00	1,427.86	
07/06/22	0000012486	HALSTON MEDIA LLC		2202956	9373		0.00	1,252.14	
07/13/22	0000012486	HALSTON MEDIA LLC		2203110	9401		0.00	1,037.00	
07/26/22	0000002642	JOURNAL NEWS, THE		2203358	151958		0.00	76.00	
07/27/22	0000012486	HALSTON MEDIA LLC		2203432	9493		0.00	238.56	
07/27/22	0000012486	HALSTON MEDIA LLC		2203510	9493		0.00	153.02	
08/10/22	0000012486	HALSTON MEDIA LLC		2203850	9579		0.00	463.17	
08/17/22	0000012486	HALSTON MEDIA LLC		2204071	9643		0.00	76.97	
08/17/22	0000012486	HALSTON MEDIA LLC		2204072	9643		0.00	327.84	
10/07/22	0000012486	HALSTON MEDIA LLC		2205222	9904		0.00	298.21	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				9,547.57			
11/28/22	0000012486	HALSTON MEDIA LLC		2206110	10102		0.00	129.40	
11/29/22	0000002642	JOURNAL NEWS, THE		2206126	152988		0.00	268.00	
12/20/22	0000012486	HALSTON MEDIA LLC		2206540	10194		0.00	345.17	
12/31/22	0000012486	HALSTON MEDIA LLC		2207259	10362		0.00	524.98	
12/31/22	0000012486	HALSTON MEDIA LLC		2207793	10531		0.00	485.66	
12/31/22	0000012486	HALSTON MEDIA LLC		2207794	10531		0.00	203.13	
Total Item 0442		LEGAL NOTICES				9,547.57	0.00	9,543.94	3.63
A.1410.0444		FILING FEES				50.00			
01/26/22	0000002039	WEST CTY CLERK		2200057	150334		0.00	3.00	
05/02/22	0000002039	WEST CTY CLERK		2201577	151167		0.00	6.00	
06/13/22	0000002039	WEST CTY CLERK		2202453	151504		0.00	4.50	
Total Item 0444		FILING FEES				50.00	0.00	13.50	36.50
A.1410.0499		RECORDS MANAGEMENT				892.44			
02/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200564				64.66	0.00	
02/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200492				(64.66)	0.00	
02/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200492				64.66	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200492	2200579	150741		(64.66)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200492	2200579	150741		0.00	64.66	
Total Item 0499		RECORDS MANAGEMENT				892.44	0.00	64.66	827.78
A.1410.0810		MEDICAL INSURANCE				35,685.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,969.90	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,969.90	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	2,969.90	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,969.90	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,969.90	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,969.90	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	6,481.08	18.92
A.1410.0812		VISION INSURANCE				1,611.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	134.25	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	134.25	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	134.25	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	134.25	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	134.25	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	134.25	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	134.25	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	134.25	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	134.25	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	134.25	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	134.25	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,611.00	0.00	1,611.00	0.00
Dept 1420		LEGAL							
A.1420.0101		SALARIES				61,100.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	2,340.42	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	2,340.42	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	2,340.42	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	2,340.42	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	2,340.42	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	2,340.42	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	2,340.42	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	2,340.42	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	2,340.42	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	2,340.42	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	2,340.42	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	2,349.42	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				61,100.00			
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	2,349.42	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,349.42	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	2,349.42	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	2,349.42	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	2,349.42	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	2,349.42	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	2,349.42	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	2,349.42	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	2,349.42	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	2,349.42	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	2,349.42	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	2,349.42	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	2,349.42	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	2,349.42	
Total Item 0101		SALARIES				61,100.00	0.00	60,985.92	114.08
A.1420.0401		SUPPLIES				500.00			
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102849				235.16	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	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201409				46.55	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201409				(20.10)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407				(26.45)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407				26.45	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		(26.45)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		0.00	8.94	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		0.00	3.79	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		0.00	3.79	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201407	2202941	151801		0.00	9.93	
Total Item 0401		SUPPLIES				500.00	0.00	26.45	473.55

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0417		COPIER MAINTENANCE				0.21			0.21
Total Item 0417		COPIER MAINTENANCE				0.21	0.00	0.00	0.21
A.1420.0424.0001		NON-RETAIN TAX CERTS				25,000.00			
01/25/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2106707	8557		0.00	882.00	
01/25/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2106707	8557		0.00	(882.00)	
03/23/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2200868	8868		0.00	42.00	
04/06/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2201200	8953		0.00	336.00	
04/21/22	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		2201467	151101		0.00	5,208.00	
06/23/22	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		2202702	151624		0.00	3,318.00	
09/20/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2204821	152502		0.00	450.00	
09/27/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2204958	152545		0.00	670.00	
10/11/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2205286	152683		0.00	770.00	
10/11/22	0000014567	REICH, REICH & REICH, PC.		2205288	152684		0.00	1,302.82	
12/02/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2206273	153086		0.00	790.00	
12/05/22	0000014567	REICH, REICH & REICH, PC.		2206300	153111		0.00	80.00	
12/31/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2207079	153379		0.00	610.00	
12/31/22	0000014567	REICH, REICH & REICH, PC.		2207084	153382		0.00	600.00	
12/31/22	0000014536	MAKER, FRAGALE & DI COSTANZO LLP		2207150	153428		0.00	1,340.00	
12/31/22	0000014567	REICH, REICH & REICH, PC.		2207403	153540		0.00	1,247.82	
Total Item 0424		CERTIORARI COUNSEL				25,000.00	0.00	16,764.64	8,235.36
A.1420.0425.0001		LABOR NON-RETAINER				8,750.00			8,750.00
Total Item 0425		MICROFILM				8,750.00	0.00	0.00	8,750.00
A.1420.0426		NON-LIT OUTSIDE COUNS FEES				57,946.75			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LIT OUTSIDE COUNS FEES				57,946.75			
03/23/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2200869	8869		0.00	1,512.50	
03/23/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2200870	8870		0.00	568.00	
04/06/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2201201	8954		0.00	110.00	
12/05/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2206356	10149		0.00	43,711.25	
12/31/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2206829	10253		0.00	12,045.00	
									0.00
A.1420.0426.0001		PROSECUTOR				33,407.50			
07/12/21	0000011554	O'SULLIVAN	2101847				12,000.00	0.00	
12/22/22	0000011554	O'SULLIVAN		2206649			0.00	23,140.00	
12/22/22	0000011554	O'SULLIVAN	2101847	2206650	153221		(3,055.00)	0.00	
12/22/22	0000011554	O'SULLIVAN	2101847	2206650	153221		0.00	3,055.00	
12/22/22	0000011554	O'SULLIVAN		2206649			0.00	(23,140.00)	
12/31/22	0000011554	O'SULLIVAN		2206984	153336		0.00	23,140.00	
									(1,732.50)
Total Item 0426		PRIS.SUB				91,354.25	8,945.00	84,141.75	(1,732.50)
A.1420.0427		OUTSIDE EXPENSES				500.00			
									500.00
Total Item 0427		EXPENSES				500.00	0.00	0.00	500.00
A.1420.0437		FORECLOSE/SALE EXP				16,107.00			
									16,107.00
Total Item 0437		APPRAISALS				16,107.00	0.00	0.00	16,107.00
A.1420.0439		LIT OUTSIDE COUNSEL FEES				500.00			
									500.00
Total Item 0439		LITIGATION FEE				500.00	0.00	0.00	500.00
A.1420.0443		LEGAL SETTLEMENTS				72,000.00			
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	
04/06/22	0000002106	PARAGON ASSET RECOVERY SVC INC.		2201144	150969		0.00	4,266.00	
04/21/22	0000014497	LARKE		2201474	151108		0.00	1,858.96	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0443		LEGAL SETTLEMENTS				72,000.00			
05/02/22	0000001482	CONSOLIDATED EDISON		2201564	151208		0.00	3,813.85	
05/09/22	0000002106	PARAGON ASSET RECOVERY SVC INC.		2201745	151216		0.00	700.00	
09/08/22	0000002106	PARAGON ASSET RECOVERY SVC INC.		2204434	152351		0.00	562.16	
12/31/22	0000002086	YORKTOWN AUTO BODY INC		2207272	10367		0.00	9,321.84	
Total Item 0443		LEGAL SETTLEMENTS				72,000.00	12,000.00	20,522.81	39,477.19
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				171,700.00			
03/09/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2200561	8809		0.00	14,308.00	
05/09/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2201790	9106		0.00	14,308.00	
07/19/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2203190	9424		0.00	14,308.00	
07/19/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2203191	9425		0.00	14,308.00	
08/10/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2203828	9573		0.00	14,308.00	
08/10/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2203829	9574		0.00	14,308.00	
09/28/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2204989	9856		0.00	28,616.00	
11/17/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2205908	10049		0.00	14,308.00	
12/16/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2206506	10187		0.00	14,308.00	
12/16/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2206507	10188		0.00	14,308.00	
12/31/22	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		2207575	10439		0.00	14,308.00	
Total Item 0490		PROFESSIONAL SERVICES				171,700.00	0.00	171,696.00	4.00
A.1420.0811		DENTAL INSURANCE				575.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	44.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	44.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	44.09	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
Total Item 0812		SOCIAL SECURITY				350.00	0.00	322.20	27.80
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				445,617.26			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	16,174.21	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	12,516.78	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	12,516.78	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	12,516.78	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	12,516.78	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	12,516.78	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	12,516.78	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	15,017.74	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	15,017.74	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	15,017.74	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	15,017.74	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	15,075.51	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	15,075.51	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	18,140.19	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	16,295.72	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	17,515.93	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	16,525.73	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	16,260.64	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	17,515.93	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	17,515.93	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	17,515.93	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	17,515.93	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	17,515.93	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	17,515.93	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	17,515.93	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	17,515.93	
									39,254.74

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
Total Item 0101		SALARIES				445,617.26	0.00	406,362.52	39,254.74
A.1440.0105		OVERTIME				1.39			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1.39	
									0.00
Total Item 0105		OVERTIME				1.39	0.00	1.39	0.00
A.1440.0106		LONGEVITY				2,365.05			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	250.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	1,750.00	
									365.05
Total Item 0106		LONGEVITY				2,365.05	0.00	2,000.00	365.05
A.1440.0108		LUMP SUM PAY				51,789.69			
02/02/22		MMILL TRANS TO MEDICAL TRUST AT RETIREMENT	26333				0.00	36,574.30	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	12,357.24	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,858.15	
									0.00
Total Item 0108		LUMP SUM				51,789.69	0.00	51,789.69	0.00
A.1440.0110		PT/SEASONAL SALARIES				7,512.13			
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	175.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	320.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	650.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	640.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	640.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	640.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	575.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	640.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	600.00	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	600.00	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,192.13	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0110		PT/SEASONAL SALARIES				7,512.13			
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	840.00	
Total Item 0110		PART TIME & SEASONAL				7,512.13	0.00	7,512.13	0.00
A.1440.0401		SUPPLIES				750.00			
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201092				64.26	0.00	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095				(64.26)	0.00	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095				64.26	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		(59.89)	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	3.96	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	4.44	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	1.60	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	7.42	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	5.56	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	5.89	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	5.88	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095	2202606	151569		0.00	25.14	
07/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201852				388.06	0.00	
07/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897				(388.06)	0.00	
07/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897				388.06	0.00	
07/11/22	0000010415	PPR BLUEPRINTING	*2201913				247.00	0.00	
07/13/22	0000010415	PPR BLUEPRINTING	2201951				(247.00)	0.00	
07/13/22	0000010415	PPR BLUEPRINTING	2201951				247.00	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897				(1.05)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		(387.01)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	19.86	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	6.24	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	11.09	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	4.44	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	3.96	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	3.46	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	11.35	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	275.80	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	21.63	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201897	2204053	152185		0.00	29.18	

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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 1440		ENGINEER							
A.1440.0401		SUPPLIES				750.00			
09/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202580				27.36	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608				(27.36)	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608				27.36	0.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608	2205626	152831		(27.36)	0.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608	2205626	152831		0.00	14.01	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608	2205626	152831		0.00	2.26	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202608	2205626	152831		0.00	11.09	
11/29/22	0000010415	PPR BLUEPRINTING	2201951	2206155	153013		(247.00)	0.00	
11/29/22	0000010415	PPR BLUEPRINTING	2201951	2206155	153013		0.00	91.00	
11/29/22	0000010415	PPR BLUEPRINTING	2201951	2206155	153013		0.00	156.00	
11/29/22	0000010415	PPR BLUEPRINTING	2201951	2206155	153013		0.00	15.00	
									9.37
A.1440.0401.0001		SUPPLIES.INK & TONER				300.00			
09/08/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	*2202427				268.57	0.00	
09/13/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484				(268.57)	0.00	
09/13/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484				268.57	0.00	
09/29/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484	2205038	152570		(263.57)	0.00	
09/29/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484				(5.00)	0.00	
09/29/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484	2205038	152570		0.00	83.28	
09/29/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484	2205038	152570		0.00	160.29	
09/29/22	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2202484	2205038	152570		0.00	20.00	
									36.43
Total Item 0401		SUPPLIES				1,050.00	4.37	999.83	45.80
A.1440.0402		DEPT SUPPLIES				500.00			
									500.00
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
A.1440.0404		MILEAGE				108.02			
									108.02
Total Item 0404		MILEAGE				108.02	0.00	0.00	108.02
A.1440.0406.0001		CELLULAR TELEPHONE				425.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	31.25	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				425.00			
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	31.25	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	31.25	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	31.24	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	31.24	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	31.24	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	31.30	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	31.30	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	31.30	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	31.27	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	31.27	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				425.00	0.00	375.18	49.82
A.1440.0417		COPIER MAINTENANCE				800.00			
01/27/21	0000013379	RICOH USA, INC.	2100353				317.02	0.00	
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	
02/14/22	0000013379	RICOH USA, INC.	*2200631				500.00	0.00	
02/15/22	0000013379	RICOH USA, INC.	2200614				(500.00)	0.00	
02/15/22	0000013379	RICOH USA, INC.	2200614				500.00	0.00	
03/10/22	0000013379	RICOH USA, INC.	2200614	2200651	8828		(24.77)	0.00	
03/10/22	0000013379	RICOH USA, INC.	2200614	2200651	8828		0.00	24.77	
05/17/22	0000013379	RICOH USA, INC.	2200614	2202006	9160		(23.97)	0.00	
05/17/22	0000013379	RICOH USA, INC.	2200614	2202006	9160		0.00	23.97	
06/01/22	0000013379	RICOH USA, INC.	2200614	2202357	9246		(25.16)	0.00	
06/01/22	0000013379	RICOH USA, INC.	2200614	2202357	9246		0.00	25.16	
06/01/22	0000013379	RICOH USA, INC.	2200614	2202358	9246		(27.66)	0.00	
06/01/22	0000013379	RICOH USA, INC.	2200614	2202358	9246		0.00	27.66	
07/13/22	0000013379	RICOH USA, INC.	2200614	2203114	9404		(26.24)	0.00	
07/13/22	0000013379	RICOH USA, INC.	2200614	2203114	9404		0.00	26.24	
08/10/22	0000013379	RICOH USA, INC.	2200614	2203859	9580		(25.84)	0.00	
		RICOH USA, INC.							

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0417		COPIER MAINTENANCE				800.00			
08/10/22	0000013379		2200614	2203859	9580		0.00	25.84	
08/17/22	0000013379	RICOH USA, INC.	2200614	2204091	9648		(23.69)	0.00	
08/17/22	0000013379	RICOH USA, INC.	2200614	2204091	9648		0.00	23.69	
09/20/22	0000013379	RICOH USA, INC.	2200614	2204794	9795		(25.89)	0.00	
09/20/22	0000013379	RICOH USA, INC.	2200614	2204794	9795		0.00	25.89	
10/26/22	0000013379	RICOH USA, INC.	2200614	2205455	9971		(80.54)	0.00	
10/26/22	0000013379	RICOH USA, INC.	2200614	2205455	9971		0.00	80.54	
11/28/22	0000013379	RICOH USA, INC.	2200614	2206059	10106		(25.62)	0.00	
11/28/22	0000013379	RICOH USA, INC.	2200614	2206059	10106		0.00	25.62	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207031	10306		(26.24)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207031	10306		0.00	26.24	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207587	10447		(29.06)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2200614	2207587	10447		0.00	29.06	
Total Item 0417		COPIER MAINTENANCE				800.00	135.32	364.68	300.00
A.1440.0418		EQUIP MAINT				19.92			
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	19.92	
Total Item 0418		EQUIPMENT MAINTENANCE				19.92	0.00	19.92	0.00
A.1440.0420		VEHICLE MAINTENANCE				595.40			
01/26/22		ENG VEH REP 1/26/22	26343				0.00	2.00	
03/17/22		ENG VEHICLE REPAIR 3/1- 3/17/22	26420				0.00	185.56	
04/05/22		ENG VEHICLE REPAIR 4/5/22	26474				0.00	104.73	
05/25/22		5/22 ENG VEHICLE REPAIR	26502				0.00	123.74	
06/22/22		6/22 ENG VEHICLE REPAIR 6/8 - 6/22/22	26551				0.00	90.95	
07/18/22		7/22 ENG VEHICLE REPAIR	26568				0.00	85.00	
11/17/22		11/22 ENG VEHICLE REPAIR 11/17/22	26678				0.00	3.42	
Total Item 0420		VEHICLE MAINTENANCE				595.40	0.00	595.40	0.00
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				10,191.36			

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				10,191.36			
12/14/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				32.02	0.00	
03/16/21	0000012608	CANON SOLUTIONS AMERICA, INC	2100833				316.07	0.00	
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	
03/10/22	0000012608	CANON SOLUTIONS AMERICA, INC		2200610	8822		0.00	97.58	
03/29/22	0000005195	DLT SOLUTIONS, LLC	2103295	2200952	150887		(3,010.48)	0.00	
03/29/22	0000005195	DLT SOLUTIONS, LLC	2103295	2200952	150887		0.00	3,010.48	
05/09/22	0000012608	CANON SOLUTIONS AMERICA, INC		2201800	9110		0.00	106.03	
05/09/22	0000012608	CANON SOLUTIONS AMERICA, INC		2201801	9111		0.00	202.51	
06/10/22	0000001330	ESRI INC.	*2201680				2,400.00	0.00	
06/13/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201686				294.00	0.00	
06/21/22	0000012608	CANON SOLUTIONS AMERICA, INC		2202671	9315		0.00	107.07	
06/23/22	0000001330	ESRI INC.	2201772				(2,400.00)	0.00	
06/23/22	0000001330	ESRI INC.	2201772				2,400.00	0.00	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201686	2203134	9410		(294.00)	0.00	
07/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201686	2203134	9410		0.00	294.00	
07/27/22	0000012608	CANON SOLUTIONS AMERICA, INC		2203505	9495		0.00	104.99	
08/02/22	0000001330	ESRI INC.	2201772	2203535	9504		(2,400.00)	0.00	
08/02/22	0000001330	ESRI INC.	2201772	2203535	9504		0.00	1,400.00	
08/02/22	0000001330	ESRI INC.	2201772	2203535	9504		0.00	1,000.00	
08/17/22	0000012608	CANON SOLUTIONS AMERICA, INC		2204074	9644		0.00	103.95	
08/17/22	0000012608	CANON SOLUTIONS AMERICA, INC		2204075	9645		0.00	103.95	
10/05/22	0000012608	CANON SOLUTIONS AMERICA, INC		2205178	9885		0.00	108.10	
10/26/22	0000012608	CANON SOLUTIONS AMERICA, INC		2205449	9967		0.00	104.99	
10/28/22	0000005195	DLT SOLUTIONS, LLC	*2202933				3,204.67	0.00	
10/31/22	0000005195	DLT SOLUTIONS, LLC	2202960				(3,204.67)	0.00	
10/31/22	0000005195	DLT SOLUTIONS, LLC	2202960				3,204.67	0.00	
11/28/22	0000012608	CANON SOLUTIONS AMERICA, INC		2206055	10103		0.00	106.03	
12/31/22	0000012608	CANON SOLUTIONS AMERICA, INC		2207015	10301		0.00	104.99	
12/31/22	0000005195	DLT SOLUTIONS, LLC	2202960	2207279	153469		(2,865.52)	0.00	
12/31/22	0000005195	DLT SOLUTIONS, LLC	2202960	2207279	153469		0.00	2,865.52	
									0.00

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
Total Item 0421		ALARM MAINTENANCE				10,191.36	371.17	9,820.19	0.00
A.1440.0423		EMPLOYEE TRAINING				1,000.00			
Total Item 0423		TRAINING				1,000.00	0.00	0.00	1,000.00
A.1440.0428		DUES				496.58			
Total Item 0428		DUES				496.58	0.00	0.00	496.58
A.1440.0434		UNIFORMS				300.00			
09/06/22	0000009739	CIARCIA, DANIEL A		2204390	152329		0.00	150.00	
Total Item 0434		UNIFORMS				300.00	0.00	150.00	150.00
A.1440.0470		GAS AND OIL				500.00			
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	46.10	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	54.25	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(54.25)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	54.25	
05/31/22		5/22 GAS USED SITES 1 & 3	26494				0.00	104.82	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	51.91	
07/31/22		7/22 GAS USED SITES 1 & 3	26590				0.00	65.07	
08/31/22		8/22 GAS USED SITES 1 & 3	26592				0.00	58.40	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	59.14	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(59.14)	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	48.07	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	41.30	
Total Item 0470		GAS & OIL				500.00	0.00	469.92	30.08
A.1440.0479		SPECIAL PROJECTS				21,310.94			

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0479		SPECIAL PROJECTS				21,310.94			
06/14/22	0000013842	EAST OF HUDSON WATERSHED CORPORATION		2202523	151535		0.00	16,840.94	
									4,470.00
Total Item 0479		SPECIAL PROJECTS				21,310.94	0.00	16,840.94	4,470.00
A.1440.0490		PROF SERVICES				6,352.54			
04/14/21	0000007729	WSP USA CORP	2101025				1,352.54	0.00	
07/28/22	0000014358	TC MERRITTS LAND SURVEYORS	*2202095				4,350.00	0.00	
07/29/22	0000014358	TC MERRITTS LAND SURVEYORS	2202129				(4,350.00)	0.00	
07/29/22	0000014358	TC MERRITTS LAND SURVEYORS	2202129				4,350.00	0.00	
09/29/22	0000014358	TC MERRITTS LAND SURVEYORS	2202129	2205067	152588		(4,350.00)	0.00	
09/29/22	0000014358	TC MERRITTS LAND SURVEYORS	2202129	2205067	152588		0.00	4,350.00	
									650.00
A.1440.0490.0001		PROF SVC STORMWATER				0.00			
06/05/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716				8,732.53	0.00	
08/04/22	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716				(8,732.53)	0.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				6,352.54	1,352.54	4,350.00	650.00
A.1440.0810		MEDICAL INSURANCE				80,500.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	5,939.79	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	5,939.79	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	1,794.18	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	3,866.99	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	3,866.99	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	3,866.99	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	14.62	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	3,866.99	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	3,866.99	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	50.02	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	3,866.99	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	3,866.99	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0810		MEDICAL INSURANCE				80,500.00			
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	3,866.99	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	3,866.99	
Total Item 0810		FICA				80,500.00	0.00	48,541.31	31,958.69
A.1440.0811		DENTAL INSURANCE				5,700.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	336.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	212.18	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	212.18	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	212.18	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	256.27	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	256.27	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	256.27	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	504.27	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	380.27	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	380.27	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	380.27	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	380.27	
Total Item 0811		STATE RETIREMENT				5,700.00	0.00	3,766.88	1,933.12
A.1440.0812		VISION INSURANCE				1,650.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	107.40	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	80.55	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	80.55	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0812		VISION INSURANCE				1,650.00			
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	80.55	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	134.25	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	107.40	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	107.40	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	187.95	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	134.25	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	134.25	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	134.25	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,650.00	0.00	1,423.05	226.95
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				11,900.00			
07/07/22		P/R OTHER GROSS PAY	22033				0.00	3,300.00	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	4,000.00	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	4,600.00	
Total Item 0101		SALARIES				11,900.00	0.00	11,900.00	0.00
A.1450.0442		LEGAL NOTICES				1,734.55			
07/06/22	0000012486	HALSTON MEDIA LLC		2202955	9373		0.00	365.00	
09/08/22	0000011299	EXAMINER MEDIA		2204473	152362		0.00	550.00	
10/07/22	0000012486	HALSTON MEDIA LLC		2205221	9904		0.00	274.30	
10/07/22	0000012486	HALSTON MEDIA LLC		2205223	9904		0.00	274.08	
12/31/22	0000012486	HALSTON MEDIA LLC		2207792	10531		0.00	137.05	
12/31/22	0000012486	HALSTON MEDIA LLC		2207795	10531		0.00	134.12	
Total Item 0442		LEGAL NOTICES				1,734.55	0.00	1,734.55	0.00
A.1450.0490		CONTRACTUAL SERVICES				102,385.70			
07/14/22	0000004357	WEST CTY FINANCE DEPT		2203135	151872		0.00	102,380.00	

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							5.70
Total Item 0490		PROFESSIONAL SERVICES				102,385.70	0.00	102,380.00	5.70
Dept 1620		TOWN HALL							
A.1620.0105		OVERTIME				0.36			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	0.36	
Total Item 0105		OVERTIME				0.36	0.00	0.36	0.00
A.1620.0406		TOWN HALL PHONE				19,261.93			
01/24/22	0000001674	VERIZON FIOS		2200034	150286		0.00	143.23	
01/24/22	0000007944	OPTIMUM		2200039	150289		0.00	110.05	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	33.96	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	57.30	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	1,036.30	
01/25/22	0000011567	VERIZON		2106709			0.00	77.42	
01/25/22	0000011567	VERIZON		2106709			0.00	(77.42)	
02/09/22	0000007944	OPTIMUM		2200119	150474		0.00	110.05	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	33.96	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	57.35	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	1,054.44	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	121.91	
03/23/22	0000007944	OPTIMUM		2200847	150833		0.00	110.05	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	33.96	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	57.74	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	1,045.19	
04/18/22	0000007944	OPTIMUM		2201338	151043		0.00	110.05	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	33.97	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	57.55	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	1,051.80	
04/21/22	0000001674	VERIZON FIOS		2201436	151087		0.00	245.56	
04/21/22	0000001674	VERIZON FIOS		2201437	151087		0.00	139.00	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	13.90	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	11.44	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	70.65	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	33.96	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				19,261.93			
05/17/22	0000011567	VERIZON		2201977	151302		0.00	57.60	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	1,045.43	
05/20/22	0000001674	VERIZON FIOS		2202063	151328		0.00	139.00	
05/20/22	0000007944	OPTIMUM		2202074	151338		0.00	110.05	
06/13/22	0000001674	VERIZON FIOS		2202440	151499		0.00	139.00	
06/13/22	0000007944	OPTIMUM		2202479	151514		0.00	110.05	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	33.96	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	57.64	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	1,045.16	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	69.96	
07/13/22	0000001674	VERIZON FIOS		2203124	151867		0.00	139.00	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	86.95	
07/20/22	0000007944	OPTIMUM		2203225	151906		0.00	110.05	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	34.78	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	59.10	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	1,048.34	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	35.26	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	59.95	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	1,063.38	
08/30/22	0000001674	VERIZON FIOS		2204192	152249		0.00	139.00	
08/30/22	0000007944	OPTIMUM		2204215	152263		0.00	110.05	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	69.74	
09/13/22	0000007944	OPTIMUM		2204576	152400		0.00	110.05	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	77.85	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	35.26	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	59.09	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	1,064.41	
09/15/22	0000001674	VERIZON FIOS		2204663	152444		0.00	142.33	
10/11/22	0000001674	VERIZON FIOS		2205238	152651		0.00	152.57	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	68.84	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	34.37	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	58.08	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	1,058.78	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				19,261.93			
11/03/22	0000007944	OPTIMUM		2205619	152826		0.00	110.05	
11/03/22	0000007944	OPTIMUM		2205620	152826		0.00	110.05	
11/09/22	0000001674	VERIZON FIOS		2205704	152847		0.00	149.00	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	34.37	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	58.14	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	1,059.03	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	69.22	
12/15/22	0000001674	VERIZON FIOS		2206431	153134		0.00	149.00	
12/16/22	0000007944	OPTIMUM		2206476	153150		0.00	110.05	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	49.34	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	34.37	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	58.18	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	1,054.35	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	55.74	
									1,762.59
A.1620.0406.0003		REC MGMT PHONE..				500.00			
01/24/22	0000011567	VERIZON		2200044	150292		0.00	33.53	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	33.54	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	33.53	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	33.52	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	33.51	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	33.51	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	33.92	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	34.41	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	34.40	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	34.11	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	34.11	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	27.38	
Total Item 0406		TELECOMMUNICATIONS				19,761.93	0.00	17,898.81	100.53
A.1620.0407		TOWN HALL ELECTRIC				22,133.92			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407		TOWN HALL ELECTRIC				22,133.92			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	615.46	
03/23/22	0000001690	NYSEG		2200783	150812		0.00	103.47	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	495.05	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	422.93	
05/26/22	0000001690	NYSEG		2202225	151408		0.00	150.03	
06/13/22	0000001690	NYSEG		2202448	151501		0.00	458.01	
07/13/22	0000001690	NYSEG		2203127	151869		0.00	13.71	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	759.81	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	662.38	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	488.94	
08/09/22	0000001690	NYSEG		2203733	152085		0.00	571.43	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	726.42	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	714.00	
09/29/22	0000001690	NYSEG		2205020	152558		0.00	197.23	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	651.60	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	507.54	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	669.72	
11/09/22	0000001690	NYSEG		2205699	152848		0.00	348.68	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	445.26	
12/31/22	0000001690	NYSEG		2207096	153405		0.00	324.67	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	507.94	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,106.58	
									11,193.06
A.1620.0407.0003		RECORDS CTR ELEC				7,500.00			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	420.71	
03/23/22	0000001690	NYSEG		2200781	150812		0.00	51.84	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	636.78	
05/26/22	0000001690	NYSEG		2202223	151408		0.00	81.83	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	202.55	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	71.19	
08/03/22	0000001690	NYSEG		2203617	152025		0.00	99.25	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407.0003		RECORDS CTR ELEC				7,500.00			
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	114.28	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	75.26	
09/29/22	0000001690	NYSEG		2205019	152558		0.00	38.34	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	444.41	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	66.45	
10/11/22	0000001690	NYSEG		2205237	152652		0.00	111.66	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	73.24	
11/09/22	0000001690	NYSEG		2205696	152848		0.00	236.69	
12/15/22	0000001690	NYSEG		2206434	153136		0.00	202.77	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	77.16	
12/31/22	0000001690	NYSEG		2207101	153405		0.00	260.38	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	275.41	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	204.02	
Total Item 0407		ELECTRICITY				29,633.92	0.00	14,685.08	3,755.78
A.1620.0408		FUEL OIL				16,500.00			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086				798.13	0.00	
03/23/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876				233.20	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876				(174.28)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100086	2107014	8660		(798.13)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100876	2107015	8660		(58.92)	0.00	
02/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200524				16,500.00	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				(16,500.00)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				16,500.00	0.00	
03/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517				(3,780.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408		FUEL OIL				16,500.00			
03/23/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200813	8847		0.00	1,601.70	
03/23/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200814	8847		0.00	1,035.12	
03/23/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200815	8847		0.00	1,142.95	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2201064	8903		(915.21)	0.00	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2201064	8903		0.00	915.21	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2201596	9052		(3,005.28)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2201596	9052		0.00	3,005.28	
12/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2206321	10128		(1,101.56)	0.00	
12/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2206321	10128		0.00	1,101.56	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2206785	10235		(1,380.33)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2206785	10235		0.00	1,380.33	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2207536	10420		(1,117.05)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2207536	10420		0.00	1,117.05	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2207537	10420		(902.39)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200517	2207537	10420		0.00	902.39	
									0.23
A.1620.0408.0003		RECORDS CTR FUEL OIL				3,484.27			
01/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2106765	8583		0.00	942.20	
01/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2106765	8583		0.00	(942.20)	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200430	8782		0.00	660.50	
05/11/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201865	9137		0.00	1,586.06	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206787	10235		0.00	1,237.71	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							0.00
Total Item 0408		FUEL OIL				19,984.27	4,298.18	15,685.86	0.23
A.1620.0416		TOWN HALL MAINT				82,635.25			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100037				362.00	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100136				850.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				75.90	0.00	
09/20/21	0000004597	CAPITAL UNIFORM SERVICE	2102382				31.00	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
09/24/21	0000012404	MICHAEL DUBOVSKY	2102432				400.00	0.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				450.45	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	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102382	2106588	8518		(31.00)	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	2106674	8551		(37.95)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		(450.45)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		(1,073.95)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		(1,693.79)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(287.50)	0.00	
01/12/22	0000001574	MARSHALL ALARM SYS., INC.	*2200217				350.00	0.00	
01/14/22	0000004597	CAPITAL UNIFORM SERVICE	*2200250				744.00	0.00	
01/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200213				(350.00)	0.00	
01/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200213				350.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200239				(744.00)	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200239				744.00	0.00	
01/20/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2200310				100.00	0.00	
01/24/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200361				40.31	0.00	
01/25/22			*2200370				4,200.00	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200304				(100.00)	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200304				100.00	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332				(40.31)	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332				40.31	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				455.40	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
02/03/22	0000001555	LOCKSMITH ON WHEELS		2106935	8632		0.00	97.50	
02/03/22	0000001555	LOCKSMITH ON WHEELS		2106935	8632		0.00	(97.50)	
02/07/22			*2200370				(4,200.00)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(37.95)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/15/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	*2200636				17,850.00	0.00	
02/17/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2200625				(17,850.00)	0.00	
02/17/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2200625				17,850.00	0.00	
02/17/22	0000014474	THERMODYNAMICS CORP	*2200705				13,370.00	0.00	
02/23/22	0000014474	THERMODYNAMICS CORP	2200694				(13,370.00)	0.00	
02/23/22	0000014474	THERMODYNAMICS CORP	2200694				13,370.00	0.00	
02/24/22	0000001555	LOCKSMITH ON WHEELS		2200218	8701		0.00	14.25	
03/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2200770				223.94	0.00	
03/08/22	0000001555	LOCKSMITH ON WHEELS		2200390	8768		0.00	77.75	
03/08/22	0000001555	LOCKSMITH ON WHEELS		2200391	8769		0.00	150.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200213	2200393	8771		(350.00)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200213	2200393	8771		0.00	350.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(37.95)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784				(223.94)	0.00	
03/08/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784				223.94	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2200468	8788		(62.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2200468	8788		0.00	62.00	
03/09/22	0000006215	GEO ENVIRONMENTAL CO., IN		2200496	150715		0.00	695.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2100037	2200508	8793		(60.00)	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2100037	2200508	8793		0.00	60.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332	2200523	150728		(17.10)	0.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332	2200523	150728		(23.21)	0.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332	2200523	150728		0.00	17.10	
03/10/22	0000012404	MICHAEL DUBOVSKY		2200604	150749		0.00	5,450.00	
03/10/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200624	150757		0.00	334.19	
03/10/22	0000012564	MENKOS CORP.	*2200879				65.00	0.00	
03/10/22	0000008340	HOME DEPOT CREDIT SERVICE		2200708	150728		0.00	16.40	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
03/11/22	0000014482	ALLWOOD STILLWELL STAIRS & RAILS INC.	*2200890				350.00	0.00	
03/15/22	0000012564	MENKOS CORP.	2200869				(65.00)	0.00	
03/15/22	0000012564	MENKOS CORP.	2200869				65.00	0.00	
03/15/22	0000014482	ALLWOOD STILLWELL STAIRS & RAILS INC.	2200878				(350.00)	0.00	
03/15/22	0000014482	ALLWOOD STILLWELL STAIRS & RAILS INC.	2200878				350.00	0.00	
03/17/22	0000014482	ALLWOOD STILLWELL STAIRS & RAILS INC.	2200878	2200715	150787		(350.00)	0.00	
03/17/22	0000014482	ALLWOOD STILLWELL STAIRS & RAILS INC.	2200878	2200715	150787		0.00	350.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(37.95)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2201162	8938		(62.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2201162	8938		0.00	62.00	
04/18/22	0000008340	HOME DEPOT CREDIT SERVICE		2201340	151044		0.00	1,444.36	
04/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200304	2201412	8993		(47.25)	0.00	
04/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200304				(52.75)	0.00	
04/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200304	2201412	8993		0.00	47.25	
04/21/22	0000011605	GRAINGER - TH #879672376	*2201235				50.22	0.00	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		(40.34)	0.00	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	8.96	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	31.38	
04/26/22	0000012564	MENKOS CORP.	2200869	2201495	151116		(57.00)	0.00	
04/26/22	0000012564	MENKOS CORP.	2200869				(8.00)	0.00	
04/26/22	0000012564	MENKOS CORP.	2200869	2201495	151116		0.00	57.00	
04/26/22	0000011605	GRAINGER - TH #879672376	2201232				(50.22)	0.00	
04/26/22	0000011605	GRAINGER - TH #879672376	2201232				50.22	0.00	
05/03/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2200625	2201682	151195		(17,850.00)	0.00	
05/03/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2200625	2201682	151195		0.00	10,600.00	
05/03/22	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2200625	2201682	151195		0.00	7,250.00	
05/03/22	0000014474	THERMODYNAMICS CORP	2200694	2201704	151205		(13,370.00)	0.00	
05/03/22	0000014474	THERMODYNAMICS CORP	2200694	2201704	151205		0.00	13,370.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2201764	9099		(93.00)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2201764	9099		0.00	93.00	
05/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201797	9109		(183.60)	0.00	
05/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201797	9109		0.00	183.60	
05/09/22	0000012404	MICHAEL DUBOVSKY		2201799	151234		0.00	1,944.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(37.95)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/24/22	0000008340	HOME DEPOT CREDIT SERVICE		2202147	151376		0.00	19.98	
06/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2201644				1,176.26	0.00	
06/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670				(1,176.26)	0.00	
06/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670				1,176.26	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2202468	9259		(62.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2202468	9259		0.00	62.00	
06/13/22	0000011605	GRAINGER - TH #879672376	2201232	2202499	9268		(50.22)	0.00	
06/13/22	0000011605	GRAINGER - TH #879672376	2201232	2202499	9268		0.00	50.22	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202591	151562		0.00	34.98	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202592	151562		0.00	129.00	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202595	151562		0.00	83.69	
07/06/22	0000008340	HOME DEPOT CREDIT SERVICE		2202925	151796		0.00	95.88	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2203361	9474		(62.00)	0.00	
07/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2203361	9474		0.00	62.00	
07/26/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2203393	151976		0.00	368.80	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		(1,176.26)	0.00	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	622.07	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	328.89	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	58.20	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	167.10	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2203774	9555		(62.00)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2203774	9555		0.00	62.00	
08/10/22	0000008340	HOME DEPOT CREDIT SERVICE		2203806	152108		0.00	20.98	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202215				1,368.71	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
08/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246				(1,368.71)	0.00	
08/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246				1,368.71	0.00	
08/17/22	0000001574	MARSHALL ALARM SYS., INC.		2203935	9600		0.00	101.00	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202343				1,001.10	0.00	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381				(1,001.10)	0.00	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381				1,001.10	0.00	
08/30/22	0000008340	HOME DEPOT CREDIT SERVICE		2204219	152264		0.00	45.93	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(37.95)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/08/22	0000013542	GENTECH LTD.		2204491	9731		0.00	237.90	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2204560	9742		(62.00)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2204560	9742		0.00	62.00	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		(1,368.71)	0.00	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	48.56	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	156.90	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	117.40	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	618.20	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	427.65	
09/19/22	0000008340	HOME DEPOT CREDIT SERVICE		2204773	152482		0.00	7.16	
09/21/22	0000008340	HOME DEPOT CREDIT SERVICE	*2202586				100.00	0.00	
09/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614				(100.00)	0.00	
09/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614				100.00	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2204978	9848		(62.00)	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2204978	9848		0.00	62.00	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE		2205047	152578		0.00	156.75	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE		2205048	152578		0.00	45.93	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		(1,001.10)	0.00	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	23.25	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	195.22	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	424.40	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	31.15	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	202.35	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	86.59	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	38.14	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2202831				453.79	0.00	
10/20/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202832				596.10	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				(596.10)	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				596.10	0.00	
10/31/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2202911				(453.79)	0.00	
10/31/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2202911				453.79	0.00	
11/09/22	0000001555	LOCKSMITH ON WHEELS		2205695	9999		0.00	38.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2205723	10006		(93.00)	0.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2205723	10006		0.00	93.00	
11/17/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205901	152934		(34.44)	0.00	
11/17/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205901	152934		0.00	34.44	
11/17/22	0000013542	GENTECH LTD.		2205927	10058		0.00	250.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(37.95)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
12/01/22	0000001889	SIGNS INK	*2203183				84.00	0.00	
12/02/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2206253	153070		(36.23)	0.00	
12/02/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2206253	153070		0.00	36.23	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2206335	10133		(62.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2206335	10133		0.00	62.00	
12/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2203226				841.99	0.00	
12/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259				(841.99)	0.00	
12/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259				841.99	0.00	
12/09/22	0000001889	SIGNS INK	2203280				(84.00)	0.00	
12/09/22	0000001889	SIGNS INK	2203280				84.00	0.00	
12/09/22	0000004597	CAPITAL UNIFORM SERVICE	*2203277				62.00	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203299				1,000.00	0.00	
12/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2203308				326.10	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203299				(1,000.00)	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203299				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
12/12/22	0000004597	CAPITAL UNIFORM SERVICE	2203316				(62.00)	0.00	
12/12/22	0000004597	CAPITAL UNIFORM SERVICE	2203316				62.00	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				(326.10)	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				326.10	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203364				(500.00)	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203364				500.00	0.00	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206485	153153		0.00	56.85	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206486	153153		0.00	74.85	
12/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2202911	2206534	10192		(453.79)	0.00	
12/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2202911	2206534	10192		0.00	453.79	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				(596.10)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2206797	10239		(62.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200239	2206797	10239		0.00	62.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701		2206843	10258		0.00	547.84	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2206943	153323		(13.98)	0.00	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2206943	153323		0.00	13.98	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		(841.99)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	83.48	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	68.51	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	339.32	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	20.51	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	261.50	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	58.17	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	10.50	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		(326.10)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	105.33	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	27.75	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	69.14	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	123.88	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2203316	2207540	10422		(62.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2203316	2207540	10422		0.00	62.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				82,635.25			
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2207685	153779		(15.35)	0.00	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2207685	153779		0.00	15.35	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2207685	153779		0.00	(15.35)	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2207685	153779		0.00	32.73	
									29,332.29
A.1620.0416.0001		BLDG MAINT RESTROOM PAPER				1,500.00			
									1,500.00
A.1620.0416.0003		RECORDS CTR MAINT				2,925.00			
05/13/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101352				556.72	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	
05/19/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2202053	9173		0.00	192.36	
07/25/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202089				650.00	0.00	
07/26/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2203392	151976		0.00	327.00	
10/25/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2205397	152712		0.00	159.17	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206480	153153		0.00	87.75	
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207712	153791		0.00	327.00	
									756.72
Total Item 0416		BUILDING MAINTENANCE				87,060.25	3,014.25	52,456.99	31,589.01
A.1620.0450		WATER				1,000.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	1,415.12	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(1,415.12)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	55.40	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	32.01	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	56.96	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	51.97	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	3.61	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	51.97	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				1,000.00			
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	51.97	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	51.97	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	46.98	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	56.96	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	56.96	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	46.98	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	41.99	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	37.00	
									357.27
Total Item 0450		WATER				1,000.00	0.00	642.73	357.27
A.1620.0490.0001		PROF SVCS.ACA COMPLIANCE				16,000.00			
04/04/22	0000013226	CORPORATE PLANS, INC.		2201090	8915		0.00	4,000.00	
05/17/22	0000013226	CORPORATE PLANS, INC.		2202001	9159		0.00	4,000.00	
02/23/23		ACA COMPLIANCE - ALERA - 2022 A/P	26745				0.00	8,000.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				16,000.00	0.00	16,000.00	0.00
Dept 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				492.64			
09/20/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102341				59.20	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	2103104	2107066	150515		(75.75)	0.00	
03/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200861				137.22	0.00	
03/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200861				(112.97)	0.00	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860				(24.25)	0.00	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860				24.25	0.00	
07/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201890				142.51	0.00	
07/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925				(142.51)	0.00	
07/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925				142.51	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				492.64			
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		(24.25)	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	3.87	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	1.93	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	4.61	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	5.26	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	8.58	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		(142.51)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	6.56	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	86.02	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	18.37	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	15.30	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	7.06	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	9.20	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				40.80	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(40.80)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				40.80	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				14.27	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(14.27)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				14.27	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				5.31	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(5.31)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				5.31	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				16.64	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(16.64)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				16.64	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258				(77.02)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258				77.02	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258	2207292	153480		(77.02)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258	2207292	153480		0.00	40.80	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258	2207292	153480		0.00	14.27	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258	2207292	153480		0.00	5.31	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203258	2207292	153480		0.00	16.64	
									248.86
A.1625.0401.0001		SUPPLIES.INK & TONER				250.00			
03/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200861				112.97	0.00	
03/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200861				(112.97)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401.0001		SUPPLIES.INK & TONER				250.00			
03/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200861				112.97	0.00	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860				(112.97)	0.00	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860				112.97	0.00	
07/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201890				71.36	0.00	
07/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925				(71.36)	0.00	
07/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925				71.36	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		(112.97)	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200860	2203428	151971		0.00	112.97	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		(71.36)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201925	2204228	152269		0.00	71.36	
Total Item 0401		SUPPLIES				742.64	0.00	428.11	65.67 314.53
A.1625.0406		TELECOMMUNICATIONS				8,000.00			
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	64.90	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	32.00	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	530.43	
01/25/22	0000011567	VERIZON		2106709			0.00	24.64	
01/25/22	0000011567	VERIZON		2106709			0.00	(24.64)	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	64.90	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	32.00	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	539.57	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	35.57	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	64.90	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	32.00	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	533.73	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	64.90	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	32.00	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	532.16	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	64.90	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	4.62	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	4.29	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	22.86	
		VERIZON							

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				8,000.00			
05/17/22	0000011567			2201977	151302		0.00	32.00	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	530.98	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	64.90	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	32.00	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	530.94	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	21.83	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	64.90	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	18.75	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	32.41	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	528.57	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	64.90	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	32.54	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	541.88	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	64.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	15.74	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	16.79	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	32.54	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	540.94	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	64.90	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	15.20	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	32.25	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	540.62	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	64.90	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	32.25	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	538.04	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	24.05	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	64.90	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	18.99	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	32.25	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	540.19	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	20.52	
Total Item 0406		TELECOMMUNICATIONS				8,000.00	0.00	7,812.30	187.70

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407		ELECTRIC				40,000.00			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	1,850.50	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	886.54	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	1,369.98	
06/13/22	0000001690	NYSEG		2202442	151501		0.00	1,061.21	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	1,994.61	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	2,026.43	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	1,482.59	
08/09/22	0000001690	NYSEG		2203732	152085		0.00	1,453.86	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	2,030.95	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	1,930.92	
09/29/22	0000001690	NYSEG		2205017	152558		0.00	809.97	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	2,220.65	
10/11/22	0000001690	NYSEG		2205236	152652		0.00	1,078.35	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	1,336.77	
11/09/22	0000001690	NYSEG		2205697	152848		0.00	915.41	
12/15/22	0000001690	NYSEG		2206435	153136		0.00	610.14	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	1,281.04	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	1,344.15	
12/31/22	0000001690	NYSEG		2207342	153506		0.00	749.69	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,585.77	
									11,980.47
A.1625.0407.0002		YCCC.NATURAL GAS				7,500.00			
02/09/22	0000001482	CONSOLIDATED EDISON		2200097	150463		0.00	1,314.38	
03/07/22	0000001482	CONSOLIDATED EDISON		2200336	150677		0.00	1,322.81	
02/23/23		YCCC CON ED GAS - 2022 A/P	26745				0.00	4,800.00	
									62.81
Total Item 0407		ELECTRICITY				47,500.00	0.00	35,456.72	12,043.28
A.1625.0408		FUEL OIL				122,543.97			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087				20,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0408		FUEL OIL				122,543.97			
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100087	2106103	8453		(2,456.03)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
10/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2202829				20,000.00	0.00	
10/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202862				(20,000.00)	0.00	
10/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202862				20,000.00	0.00	
02/23/23		YCCC CON ED GAS - 2022 A/P	26745				0.00	20,000.00	
Total Item 0408		FUEL OIL				122,543.97	42,543.97	20,000.00	60,000.00
A.1625.0416		BLDG MAINT				138,985.09			
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				264.63	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100036				20.00	0.00	
01/08/21	0000003348	SOUND WATER TREATMENT CTR	2100038				900.00	0.00	
01/08/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100051				264.64	0.00	
01/12/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100140				581.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				227.70	0.00	
01/27/21	0000006754	SCHINDLER ELEVATOR CORPOR	2100324				1,600.00	0.00	
02/01/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100401				400.00	0.00	
02/19/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600				1,964.00	0.00	
03/23/21	0000001574	MARSHALL ALARM SYS., INC.	2100864				80.00	0.00	
04/23/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101166				60.00	0.00	
05/17/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365				278.36	0.00	
06/25/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699				600.76	0.00	
07/06/21	0000014378	FLOTECHS PLUMBING INC.	2101769				17,400.00	0.00	
07/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101873				9,586.40	0.00	
08/24/21	0000001804	RICH'S QUALITY LAWNMOWER	2102148				193.91	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
10/19/21	0000014378	FLOTECHS PLUMBING INC.	2102640				3,275.44	0.00	
11/19/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980				450.45	0.00	
12/01/21	0000012564	MENKOS CORP.	2103086				119.88	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	0000001053	ATLANTIC APPLIANCE	2103100				3,076.00	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	0000011697	GRAINGER - YCCC ACCT#879788701	2103134				1,073.95	0.00	
12/08/21	0000008340	HOME DEPOT CREDIT SERVICE	2103135				79.00	0.00	
12/31/21	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	0000008340	HOME DEPOT CREDIT SERVICE	2103135	2106184	150033		(69.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2103102	2106185	150033		(292.00)	0.00	
12/31/21	0000012564	MENKOS CORP.	2103086	2106225	150061		(115.10)	0.00	
12/31/21	0000001053	ATLANTIC APPLIANCE	2103100	2106456	150219		(3,076.00)	0.00	
12/31/21	0000001804	RICH'S QUALITY LAWNMOWER	2103099	2106536	150231		(737.28)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100036	2106613	8523		(20.00)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(113.85)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(113.85)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2102980	2106717	8563		(450.45)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103134	2106718	8563		(1,073.95)	0.00	
12/31/21	0000014378	FLOTECHS PLUMBING INC.	2101769	2106858	150378		(17,400.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100038	2107013	8659		(150.00)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103101	2107070	8676		(3,257.08)	0.00	
12/31/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2100600	2107078	150520		(1,964.00)	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101699	2107161	8694		(600.76)	0.00	
01/12/22	0000006456	INTEGRITY PEST CONTROL	*2200195				960.00	0.00	
01/19/22	0000003348	SOUND WATER TREATMENT CTR	*2200290				1,860.00	0.00	
01/19/22	0000006456	INTEGRITY PEST CONTROL	2200195				(960.00)	0.00	
01/19/22	0000006456	INTEGRITY PEST CONTROL	2200195				960.00	0.00	
01/20/22	0000003348	SOUND WATER TREATMENT CTR	2200266				(1,860.00)	0.00	
01/20/22	0000003348	SOUND WATER TREATMENT CTR	2200266				1,860.00	0.00	
01/20/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2200309				300.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
01/24/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200361				40.32	0.00	
01/25/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2200380				898.00	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200303				(300.00)	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200303				300.00	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332				(40.32)	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332				40.32	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				1,366.20	0.00	
02/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378				(898.00)	0.00	
02/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378				898.00	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				375.00	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				(25.00)	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				(350.00)	0.00	
02/04/22	0000012564	MENKOS CORP.	*2200555				218.46	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(113.85)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	75.90	
02/09/22	0000012564	MENKOS CORP.	2200534				(218.46)	0.00	
02/09/22	0000012564	MENKOS CORP.	2200534				218.46	0.00	
02/10/22	0000008782	MERCURY PAINT CORP.	*2200614				234.36	0.00	
02/11/22	0000012564	MENKOS CORP.	2200534				(218.46)	0.00	
02/11/22	0000008782	MERCURY PAINT CORP.	2200587				(234.36)	0.00	
02/11/22	0000008782	MERCURY PAINT CORP.	2200587				234.36	0.00	
02/15/22	0000012404	MICHAEL DUBOVSKY	*2200671				1,040.00	0.00	
02/16/22	0000012404	MICHAEL DUBOVSKY	*2200672				820.00	0.00	
02/17/22	0000012404	MICHAEL DUBOVSKY	2200651				(1,040.00)	0.00	
02/17/22	0000012404	MICHAEL DUBOVSKY	2200651				1,040.00	0.00	
02/18/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200710				359.88	0.00	
02/22/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2200714				94.50	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200669				(820.00)	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200669				820.00	0.00	
02/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200699				(359.88)	0.00	
02/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200699				359.88	0.00	
02/23/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200703				(94.50)	0.00	
02/23/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200703				94.50	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200195	2200251	8722		(80.00)	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200195	2200251	8722		0.00	80.00	
03/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2200770				1,729.59	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(113.85)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	75.90	
03/08/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784				(1,729.59)	0.00	
03/08/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784				1,729.59	0.00	
03/09/22	0000005630	SABO		2200489	150712		0.00	315.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200195	2200506	8793		(80.00)	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200195	2200506	8793		0.00	80.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332				(23.22)	0.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332	2200523	150728		(17.10)	0.00	
03/09/22	0000008340	HOME DEPOT CREDIT SERVICE	2200332	2200523	150728		0.00	17.10	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		(898.00)	0.00	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	147.04	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	216.86	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	26.00	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	201.32	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	88.24	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	188.60	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	29.94	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200378	2200589	8813		0.00	(311.14)	
03/10/22	0000011697	GRAINGER - YCCC ACCT#879788701		2200590	8813		0.00	150.48	
03/11/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200884				1,086.00	0.00	
03/11/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200887				519.00	0.00	
03/11/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2200888				582.72	0.00	
03/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2200875				(519.00)	0.00	
03/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2200875				519.00	0.00	
03/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200876				(582.72)	0.00	
03/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200876				582.72	0.00	
03/17/22	0000011741	N&S SUPPLY OF BREWSTER, INC	*2200925				228.56	0.00	
03/22/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2200967				191.16	0.00	
03/23/22	0000008782	MERCURY PAINT CORP.	*2200978				156.24	0.00	
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200699	2200849	150834		(359.88)	0.00	
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200699	2200849	150834		0.00	359.88	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE		2200850	150834		0.00	20.67	
03/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200703	2200881	8873		(94.50)	0.00	
03/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200703	2200881	8873		0.00	85.00	
03/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200703	2200881	8873		0.00	9.50	
03/24/22	0000008340	HOME DEPOT CREDIT SERVICE	2200932				(1,086.00)	0.00	
03/24/22	0000008340	HOME DEPOT CREDIT SERVICE	2200932				1,086.00	0.00	
03/24/22	0000011741	N&S SUPPLY OF BREWSTER, INC	2200940				(228.56)	0.00	
03/24/22	0000011741	N&S SUPPLY OF BREWSTER, INC	2200940				228.56	0.00	
03/24/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200962				(191.16)	0.00	
03/24/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200962				191.16	0.00	
03/24/22	0000008782	MERCURY PAINT CORP.	2200975				(156.24)	0.00	
03/24/22	0000008782	MERCURY PAINT CORP.	2200975				156.24	0.00	
03/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2201034				78.28	0.00	
03/30/22	0000008340	HOME DEPOT CREDIT SERVICE	*2201047				251.88	0.00	
03/31/22	0000002533	YORKTOWN GLASS	*2201060				6,800.00	0.00	
04/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201030				(78.28)	0.00	
04/01/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201030				78.28	0.00	
04/01/22	0000008340	HOME DEPOT CREDIT SERVICE	2201035				(251.88)	0.00	
04/01/22	0000008340	HOME DEPOT CREDIT SERVICE	2201035				251.88	0.00	
04/04/22	0000005355	HOME DEPOT CREDIT SERVICE	*2201091				454.52	0.00	
04/04/22	0000008340	HOME DEPOT CREDIT SERVICE		2201081	150948		0.00	125.48	
04/04/22	0000008340	HOME DEPOT CREDIT SERVICE		2201102	150948		0.00	18.98	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(113.85)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	75.90	
04/06/22	0000006456	INTEGRITY PEST CONTROL	2200195	2201179	8944		(80.00)	0.00	
04/06/22	0000006456	INTEGRITY PEST CONTROL	2200195	2201179	8944		0.00	80.00	
04/12/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094				(454.52)	0.00	
04/12/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094				454.52	0.00	
04/13/22	0000002533	YORKTOWN GLASS	2201134				(6,800.00)	0.00	
04/13/22	0000002533	YORKTOWN GLASS	2201134				6,800.00	0.00	
04/18/22	0000008340	HOME DEPOT CREDIT SERVICE		2201339	151044		0.00	47.96	
04/19/22	0000002091	YORKTOWN GARDEN SUPPLY	*2201218				124.00	0.00	
04/21/22	0000008340	HOME DEPOT CREDIT SERVICE	2200875	2201456	151094		(519.00)	0.00	
04/21/22	0000008340	HOME DEPOT CREDIT SERVICE	2200875	2201456	151094		0.00	519.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
04/21/22	0000008782	MERCURY PAINT CORP.	2200587	2201458	9018		(234.36)	0.00	
04/21/22	0000008782	MERCURY PAINT CORP.	2200587	2201458	9018		0.00	234.36	
04/21/22	0000002091	YORKTOWN GARDEN SUPPLY	2201212				(124.00)	0.00	
04/21/22	0000002091	YORKTOWN GARDEN SUPPLY	2201212				124.00	0.00	
04/26/22	0000008782	MERCURY PAINT CORP.	2200975	2201483	9026		(156.24)	0.00	
04/26/22	0000008782	MERCURY PAINT CORP.	2200975	2201483	9026		0.00	156.24	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		(1,729.59)	0.00	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	418.77	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	8.96	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	426.23	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	31.37	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	694.50	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	10.60	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200784	2201487	9030		0.00	139.16	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200876	2201488	9030		(582.72)	0.00	
04/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200876	2201488	9030		0.00	582.72	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200669	2201490	151115		(820.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200669	2201490	151115		0.00	820.00	
04/26/22	0000012404	MICHAEL DUBOVSKY		2201491	151115		0.00	126.50	
04/28/22	0000012404	MICHAEL DUBOVSKY	2200651	2201550	151149		(1,040.00)	0.00	
04/28/22	0000012404	MICHAEL DUBOVSKY	2200651	2201550	151149		0.00	1,663.30	
04/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200932	2201557	151145		(1,086.00)	0.00	
04/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200932	2201557	151145		0.00	1,086.00	
05/02/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2201331				56.04	0.00	
05/02/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2201591	9051		(465.00)	0.00	
05/02/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2201591	9051		0.00	465.00	
05/02/22	0000006754	SCHINDLER ELEVATOR CORPOR	2100324	2201622	151174		(1,600.00)	0.00	
05/02/22	0000006754	SCHINDLER ELEVATOR CORPOR	2100324	2201622	151174		0.00	1,636.80	
05/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365	2201624	9063		(278.36)	0.00	
05/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101365	2201624	9063		0.00	278.36	
05/02/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200303	2201651	9074		(300.00)	0.00	
05/02/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200303	2201651	9074		0.00	341.30	
05/02/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201030	2201652	9075		(78.28)	0.00	
05/02/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201030	2201652	9075		0.00	78.28	
05/03/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201319				(56.04)	0.00	
05/03/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201319				56.04	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
05/05/22	0000012564	MENKOS CORP.	*2201375				99.60	0.00	
05/06/22	0000012564	MENKOS CORP.	2201362				(99.60)	0.00	
05/06/22	0000012564	MENKOS CORP.	2201362				99.60	0.00	
05/09/22	0000014019	REILLY, JR	*2201392				9,500.00	0.00	
05/09/22	0000014019	REILLY, JR	2201374				(9,500.00)	0.00	
05/09/22	0000014019	REILLY, JR	2201374				9,500.00	0.00	
05/11/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094	2201881	151261		(420.78)	0.00	
05/11/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094				(33.74)	0.00	
05/11/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094	2201881	151261		0.00	369.00	
05/11/22	0000005355	HOME DEPOT CREDIT SERVICE	2201094	2201881	151261		0.00	51.78	
05/13/22	0000013542	GENTECH LTD.	*2201433				564.02	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(113.85)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	75.90	
05/23/22	0000013542	GENTECH LTD.	2201481				(564.02)	0.00	
05/23/22	0000013542	GENTECH LTD.	2201481				564.02	0.00	
06/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2201644				1,076.56	0.00	
06/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2201648				2,948.10	0.00	
06/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670				(1,076.56)	0.00	
06/09/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670				1,076.56	0.00	
06/13/22	0000001299	DUTCHESS OVERHEAD DOORS		2202438	9251		0.00	799.70	
06/13/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2202462	9256		(310.00)	0.00	
06/13/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2202462	9256		0.00	310.00	
06/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201319	2202500	9269		(56.04)	0.00	
06/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201319	2202500	9269		0.00	56.04	
06/13/22	0000012564	MENKOS CORP.	2201362	2202506	151526		(99.60)	0.00	
06/13/22	0000012564	MENKOS CORP.	2201362	2202506	151526		0.00	104.28	
06/15/22	0000013542	GENTECH LTD.	*2201724				644.70	0.00	
06/15/22	0000002091	YORKTOWN GARDEN SUPPLY	2201212	2202561	151556		(124.00)	0.00	
06/15/22	0000002091	YORKTOWN GARDEN SUPPLY	2201212	2202561	151556		0.00	124.00	
06/15/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201711				(2,948.10)	0.00	
06/15/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201711				2,948.10	0.00	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202591	151562		0.00	32.96	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202593	151562		0.00	66.38	
06/15/22	0000008340	HOME DEPOT CREDIT SERVICE		2202594	151562		0.00	11.57	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
06/16/22	0000001053	ATLANTIC APPLIANCE	*2201741				569.00	0.00	
06/21/22	0000001053	ATLANTIC APPLIANCE	2201767				(569.00)	0.00	
06/21/22	0000001053	ATLANTIC APPLIANCE	2201767				569.00	0.00	
06/21/22	0000006456	INTEGRITY PEST CONTROL	2200195	2202663	9312		(80.00)	0.00	
06/21/22	0000006456	INTEGRITY PEST CONTROL	2200195	2202663	9312		0.00	80.00	
06/22/22	0000013542	GENTECH LTD.		2202677	9316		0.00	220.00	
06/23/22	0000013542	GENTECH LTD.	2201779				(644.70)	0.00	
06/23/22	0000013542	GENTECH LTD.	2201779				644.70	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				47.59	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(29.75)	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(6.80)	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(11.04)	0.00	
07/06/22	0000007944	OPTIMUM		2202923	151795		0.00	59.95	
07/06/22	0000008340	HOME DEPOT CREDIT SERVICE		2202924	151796		0.00	14.98	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(113.85)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	75.90	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(113.85)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	75.90	
07/20/22	0000011697	GRAINGER - YCCC ACCT#879788701		2203230	9438		0.00	283.36	
07/26/22	0000001574	MARSHALL ALARM SYS., INC.		2203349	9466		0.00	227.00	
07/26/22	0000001574	MARSHALL ALARM SYS., INC.		2203350	9466		0.00	385.00	
07/26/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		2203411	151983		0.00	140.00	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		(1,076.56)	0.00	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	622.07	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	328.89	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	67.40	
07/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201670	2203503	9491		0.00	58.20	
07/27/22	0000013542	GENTECH LTD.	2201481	2203508	9499		(564.02)	0.00	
07/27/22	0000013542	GENTECH LTD.	2201481	2203508	9499		0.00	564.02	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
07/28/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2202096				650.00	0.00	
07/28/22	0000008340	HOME DEPOT CREDIT SERVICE		2203520	152013		0.00	11.38	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130				(650.00)	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130				650.00	0.00	
08/01/22	0000002043	WEST CTY DEPT OF HEALTH	*2202118				330.00	0.00	
08/03/22	0000002043	WEST CTY DEPT OF HEALTH	2202181				(330.00)	0.00	
08/03/22	0000002043	WEST CTY DEPT OF HEALTH	2202181				330.00	0.00	
08/09/22	0000001053	ATLANTIC APPLIANCE	2201767	2203697	152083		(569.00)	0.00	
08/09/22	0000001053	ATLANTIC APPLIANCE	2201767	2203697	152083		0.00	589.00	
08/10/22	0000013542	GENTECH LTD.	2201779	2203866	9583		(644.70)	0.00	
08/10/22	0000013542	GENTECH LTD.	2201779	2203866	9583		0.00	644.70	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202215				1,435.04	0.00	
08/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246				(1,435.04)	0.00	
08/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246				1,435.04	0.00	
08/17/22	0000006456	INTEGRITY PEST CONTROL	2200195	2204009	9624		(80.00)	0.00	
08/17/22	0000006456	INTEGRITY PEST CONTROL	2200195	2204009	9624		0.00	80.00	
08/17/22	0000008340	HOME DEPOT CREDIT SERVICE		2204020	152170		0.00	47.93	
08/17/22	0000011741	N&S SUPPLY OF BREWSTER, INC	2200940	2204062	152187		(228.56)	0.00	
08/17/22	0000011741	N&S SUPPLY OF BREWSTER, INC	2200940	2204062	152187		0.00	228.56	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202343				1,001.11	0.00	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381				(1,001.11)	0.00	
08/29/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381				1,001.11	0.00	
09/06/22	0000008340	HOME DEPOT CREDIT SERVICE	*2202392				280.20	0.00	
09/06/22	0000012564	MENKOS CORP.	*2202394				135.20	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(113.85)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	75.90	
09/06/22	0000008340	HOME DEPOT CREDIT SERVICE		2204386	152327		0.00	47.93	
09/06/22	0000008340	HOME DEPOT CREDIT SERVICE		2204387	152327		0.00	69.94	
09/07/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432				(280.20)	0.00	
09/07/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432				280.20	0.00	
09/07/22	0000012564	MENKOS CORP.	2202433				(135.20)	0.00	
09/07/22	0000012564	MENKOS CORP.	2202433				135.20	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
09/07/22			*2202423				1,112.64	0.00	
09/08/22			*2202423				(1,112.64)	0.00	
09/08/22	0000009615	OFFICE DEPOT	2202442				1,112.64	0.00	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2204485	152368		0.00	687.94	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2204486	152368		0.00	654.00	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201711	2204487	152368		(2,948.10)	0.00	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201711	2204487	152368		0.00	1,640.10	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201711	2204487	152368		0.00	1,308.00	
09/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2204488	152368		0.00	384.56	
09/12/22	0000012404	MICHAEL DUBOVSKY	*2202462				200.00	0.00	
09/12/22	0000002043	WEST CTY DEPT OF HEALTH	2202181	2204538	152391		(330.00)	0.00	
09/12/22	0000002043	WEST CTY DEPT OF HEALTH	2202181	2204538	152391		0.00	330.00	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		(1,435.04)	0.00	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	48.56	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	33.83	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	32.50	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	156.90	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	117.40	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	618.20	
09/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202246	2204604	9764		0.00	427.65	
09/13/22	0000014378	FLOTECHS PLUMBING INC.	2102640	2204639	152430		(3,275.44)	0.00	
09/13/22	0000014378	FLOTECHS PLUMBING INC.	2102640	2204639	152430		0.00	3,275.44	
09/15/22	0000012404	MICHAEL DUBOVSKY	2202496				(200.00)	0.00	
09/15/22	0000012404	MICHAEL DUBOVSKY	2202496				200.00	0.00	
09/19/22	0000008340	HOME DEPOT CREDIT SERVICE		2204772	152482		0.00	114.90	
09/19/22	0000008340	HOME DEPOT CREDIT SERVICE		2204774	152482		0.00	14.52	
09/21/22	0000008340	HOME DEPOT CREDIT SERVICE	*2202586				200.00	0.00	
09/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614				(200.00)	0.00	
09/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614				200.00	0.00	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432	2205049	152578		(233.04)	0.00	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432				(47.16)	0.00	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432	2205049	152578		0.00	141.48	
09/29/22	0000008340	HOME DEPOT CREDIT SERVICE	2202432	2205049	152578		0.00	91.56	
10/05/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205148	9878		(80.00)	0.00	
10/05/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205148	9878		0.00	80.00	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		(1,001.11)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	23.25	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	195.23	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	424.40	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	31.15	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	202.35	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	86.59	
10/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202381	2205170	9882		0.00	38.14	
10/05/22	0000001299	DUTCHESS OVERHEAD DOORS	*2202729				800.00	0.00	
10/06/22	0000001299	DUTCHESS OVERHEAD DOORS	2202741				(800.00)	0.00	
10/06/22	0000001299	DUTCHESS OVERHEAD DOORS	2202741				800.00	0.00	
10/11/22	0000012564	MENKOS CORP.	2202433	2205261	152672		(130.45)	0.00	
10/11/22	0000012564	MENKOS CORP.	2202433				(4.75)	0.00	
10/11/22	0000012564	MENKOS CORP.	2202433	2205261	152672		0.00	130.45	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(113.85)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	75.90	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(113.85)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	75.90	
10/18/22	0000008340	HOME DEPOT CREDIT SERVICE	*2202803				279.92	0.00	
10/20/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2202832				1,632.41	0.00	
10/20/22	0000008340	HOME DEPOT CREDIT SERVICE	2202836				(279.92)	0.00	
10/20/22	0000008340	HOME DEPOT CREDIT SERVICE	2202836				279.92	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				(1,632.41)	0.00	
10/26/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				1,632.41	0.00	
10/27/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205498	152757		(64.89)	0.00	
10/27/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205498	152757		0.00	64.89	
10/27/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205499	152757		(120.06)	0.00	
10/27/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205499	152757		0.00	120.06	
10/31/22	0000009615	OFFICE DEPOT	2202442	2205540	152780		(1,112.64)	0.00	
10/31/22	0000009615	OFFICE DEPOT	2202442	2205540	152780		0.00	1,112.64	
11/01/22			*2202960				575.00	0.00	
11/01/22	0000008340	HOME DEPOT CREDIT SERVICE	*2202962				1,119.68	0.00	
11/04/22	0000008340	HOME DEPOT CREDIT SERVICE	2202987				(1,119.68)	0.00	
11/04/22	0000008340	HOME DEPOT CREDIT SERVICE	2202987				1,119.68	0.00	
11/04/22			*2203017				12,826.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
11/10/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205730	10008		(80.00)	0.00	
11/10/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205730	10008		0.00	80.00	
11/16/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205846	152911		(15.05)	0.00	
11/16/22	0000008340	HOME DEPOT CREDIT SERVICE	2202614	2205846	152911		0.00	23.07	
11/17/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205898	10045		(80.00)	0.00	
11/17/22	0000006456	INTEGRITY PEST CONTROL	2200195	2205898	10045		0.00	80.00	
11/17/22	0000006456	INTEGRITY PEST CONTROL		2205899	10045		0.00	300.00	
11/17/22	0000008340	HOME DEPOT CREDIT SERVICE	2202836	2205900	152934		(279.92)	0.00	
11/17/22	0000008340	HOME DEPOT CREDIT SERVICE	2202836	2205900	152934		0.00	279.92	
11/17/22	0000013542	GENTECH LTD.		2205928	10058		0.00	415.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(113.85)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	75.90	
11/28/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200962	2206044	10097		(191.16)	0.00	
11/28/22	0000011697	GRAINGER - YCCC ACCT#879788701	2200962	2206044	10097		0.00	191.16	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				77.02	0.00	
12/05/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2203226				3,138.92	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(40.80)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(14.27)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(5.31)	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203225				(16.64)	0.00	
12/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259				(3,138.92)	0.00	
12/07/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259				3,138.92	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203298				1,000.00	0.00	
12/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2203308				895.84	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203298				(1,000.00)	0.00	
12/12/22	0000008340	HOME DEPOT CREDIT SERVICE	*2203298				500.00	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				(895.84)	0.00	
12/13/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338				895.84	0.00	
12/14/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2203341				839.00	0.00	
12/15/22	0000001299	DUTCHESS OVERHEAD DOORS	2202741	2206422	10167		(703.50)	0.00	
12/15/22	0000001299	DUTCHESS OVERHEAD DOORS	2202741				(96.50)	0.00	
12/15/22	0000001299	DUTCHESS OVERHEAD DOORS	2202741	2206422	10167		0.00	703.50	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203363				(500.00)	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203363				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
12/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384				(839.00)	0.00	
12/15/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384				839.00	0.00	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE	2202987	2206481	153153		(1,119.68)	0.00	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE	2202987	2206481	153153		0.00	1,119.68	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206482	153153		0.00	23.93	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206483	153153		0.00	6.56	
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206484	153153		0.00	80.67	
12/20/22	0000012404	MICHAEL DUBOVSKY	2202496	2206536	153177		(190.00)	0.00	
12/20/22	0000012404	MICHAEL DUBOVSKY	2202496				(10.00)	0.00	
12/20/22	0000012404	MICHAEL DUBOVSKY	2202496	2206536	153177		0.00	190.00	
12/20/22	0000012404	MICHAEL DUBOVSKY		2206537	153177		0.00	208.00	
12/30/22			*2203017				(12,826.00)	0.00	
12/30/22			*2202960				(575.00)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2202864				(1,632.41)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701		2206843	10258		0.00	1,519.81	
12/31/22	0000001754	PETTY CASH		2206881	153299		0.00	90.48	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE		2206945	153323		0.00	128.34	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE		2206946	153323		0.00	74.37	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE		2206947	153323		0.00	49.92	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		(3,138.92)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	250.44	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	205.53	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	1,017.98	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	61.54	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	784.50	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	174.51	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	31.52	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	341.36	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203259	2206994	10297		0.00	271.54	
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207022	153351		0.00	432.19	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(113.85)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	75.90	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(113.85)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	75.90	
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207130	153418		0.00	544.83	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				138,985.09			
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207131	153418		0.00	425.00	
12/31/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2207230	153511		(465.00)	0.00	
12/31/22	0000003348	SOUND WATER TREATMENT CTR	2200266	2207230	153511		0.00	465.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		(895.84)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	165.28	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	83.25	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	316.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	207.43	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203338	2207252	10356		0.00	123.88	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		(839.00)	0.00	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		0.00	13.32	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		0.00	183.82	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		0.00	48.86	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		0.00	519.68	
12/31/22	0000011697	GRAINGER - YCCC ACCT#879788701	2203384	2207253	10356		0.00	73.32	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		(2,194.00)	0.00	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		0.00	2,194.00	
12/31/22	0000002533	YORKTOWN GLASS	2201134	2207663	153770		(6,800.00)	0.00	
12/31/22	0000002533	YORKTOWN GLASS	2201134	2207663	153770		0.00	6,800.00	
02/23/23		YCCC MARSHALL ALARM - FIRE ALARM INSPECT - 2022 A/P	26745				0.00	95.00	
									61,768.46
A.1625.0416.0001		BLDG MAINT RESTROOM PAPER				2,000.00			
									2,000.00
Total Item 0416		BUILDING MAINTENANCE				140,985.09	23,479.17	53,737.46	63,768.46
A.1625.0418		EQUIP MAINT				107.36			
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				29.75	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(29.75)	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				29.75	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				6.80	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(6.80)	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				6.80	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0418		EQUIP MAINT				107.36			
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				11.04	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				(11.04)	0.00	
06/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201807				11.04	0.00	
06/30/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840				(47.59)	0.00	
06/30/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840				47.59	0.00	
08/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840	2203736	9540		(47.59)	0.00	
08/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840	2203736	9540		0.00	29.75	
08/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840	2203736	9540		0.00	6.80	
08/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201840	2203736	9540		0.00	11.04	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	59.77	
Total Item 0418		EQUIPMENT MAINTENANCE				107.36	0.00	107.36	0.00
A.1625.0450		WATER PURCHASE				4,500.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	336.70	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(336.70)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	5.67	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	18.01	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	10.67	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	7.06	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	10.67	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	12.05	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	5.68	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	17.04	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	384.80	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	10.67	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	32.01	
06/23/22	0000009140	DS SERVICES OF AMERICA INC. DS SERVICES OF AMERICA INC.		2202696	151619		0.00	10.67	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				4,500.00			
06/23/22	0000009140			2202696	151619		0.00	32.01	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	10.67	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	22.03	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	5.68	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	12.05	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	10.67	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	41.99	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	10.67	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	41.99	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	10.67	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	17.04	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	10.67	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	27.02	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	10.67	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	12.05	
Total Item 0450		WATER				4,500.00	0.00	800.88	3,699.12
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				554,525.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	20,568.86	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	56.25	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	21,095.67	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	50.63	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	21,095.63	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	50.63	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	21,095.65	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	50.63	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	21,095.66	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	56.25	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	21,095.66	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	50.63	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	21,095.67	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	50.63	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				554,525.00			
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	21,095.67	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	28.13	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	21,095.66	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	56.25	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	21,095.66	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	50.63	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	21,095.66	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	50.63	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	21,176.81	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	39.38	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	21,176.80	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	50.63	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	21,176.80	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	45.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	21,176.81	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	378.38	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	21,176.80	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	683.63	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	21,176.80	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	50.63	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	21,176.82	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	50.63	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	21,176.82	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	50.63	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	21,176.82	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	21,176.81	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	50.63	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	21,331.72	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	56.25	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	21,519.27	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	139.73	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	21,519.26	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	139.73	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				554,525.00			
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	21,519.25	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	21,519.26	
Total Item 0101		SALARIES				554,525.00	0.00	552,988.84	1,536.16
A.1630.0105		OVERTIME				28,586.85			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	977.98	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	148.63	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	567.83	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	576.01	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	850.27	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	334.42	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	1,594.73	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	278.68	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	592.71	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	181.83	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	341.40	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	87.16	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	306.83	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	531.53	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	466.60	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	440.70	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	1,967.01	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	2,181.70	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	5,037.48	
Total Item 0105		OVERTIME				28,586.85	0.00	17,463.50	11,123.35
A.1630.0106		LONGEVITY				6,600.00			
03/17/22		P/R OTHER GROSS PAY	22025				0.00	250.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	1,450.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0106		LONGEVITY				6,600.00			
07/07/22		P/R OTHER GROSS PAY	22033				0.00	1,750.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,750.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				6,600.00	0.00	6,600.00	0.00
A.1630.0110		PT/SEASONAL SALARIES				35,564.97			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	955.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	680.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	337.50	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	450.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	450.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	450.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	610.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	930.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	770.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	817.50	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	977.50	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,090.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	977.50	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	610.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	610.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	450.00	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	450.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	450.00	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	450.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	337.50	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	225.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	225.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	337.50	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0110		PT/SEASONAL SALARIES				35,564.97			
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	337.50	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	382.50	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	337.50	
									20,867.47
Total Item 0110		PART TIME & SEASONAL				35,564.97	0.00	14,697.50	20,867.47
A.1630.0133		NIGHT DIFF				3,000.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	56.25	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	50.63	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	50.63	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	50.63	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	56.25	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	56.25	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	56.25	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	56.25	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	45.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	50.63	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	50.63	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	50.63	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	16.88	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	50.63	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	56.25	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	50.63	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	50.63	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	45.00	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	45.00	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	56.25	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	50.63	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	33.75	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	90.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0133		NIGHT DIFF				3,000.00			
12/08/22		P/R OTHER GROSS PAY	22045				0.00	90.00	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	101.26	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	90.00	
Total Item 0133		NIGHT DIFF				3,000.00	0.00	1,456.94	1,543.06
A.1630.0201		EQUIPMENT				42,540.00			
04/15/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099				42,540.00	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	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099	2207803	153842		(42,540.00)	0.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2101099	2207803	153842		0.00	42,540.00	
Total Item 0201		EQUIPMENT				42,540.00	0.00	42,540.00	0.00
A.1630.0210		VEHICLES				52,729.60			
10/04/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102537				52,729.60	0.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102537	2207593	153690		(52,729.60)	0.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102537	2207593	153690		0.00	52,729.60	
Total Item 0210		EQUIPMENT				52,729.60	0.00	52,729.60	0.00
A.1630.0406.0001		CELLULAR TELEPHONE..				1,750.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	127.25	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	127.25	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	127.25	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	127.06	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	127.06	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	127.06	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0406.0001		CELLULAR TELEPHONE..				1,750.00			
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	128.18	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	128.18	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	128.18	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	127.65	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	127.65	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	92.69	
									254.54
Total Item 0406		TELECOMMUNICATIONS				1,750.00	0.00	1,495.46	254.54
A.1630.0418		EQUIPMENT MAINTENANCE				75.00			
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				50.00	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				(50.00)	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				50.00	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				(50.00)	0.00	
									75.00
Total Item 0418		EQUIPMENT MAINTENANCE				75.00	0.00	0.00	75.00
A.1630.0420		VEHICLE MAINTENANCE				1,500.00			
01/28/22		TH YCCC VEHICLE REPAIR	26367				0.00	94.96	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				25.00	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				(25.00)	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				25.00	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				350.00	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				(350.00)	0.00	
02/03/22	0000001129	BURQUIP TRUCK BODIES	*2200550				350.00	0.00	
02/09/22	0000001129	BURQUIP TRUCK BODIES	2200529				(375.00)	0.00	
02/09/22	0000001129	BURQUIP TRUCK BODIES	2200529				375.00	0.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200529	2200371	8765		(375.00)	0.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200529	2200371	8765		0.00	25.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200529	2200371	8765		0.00	350.00	
04/19/22		TH YCCC/ CAR POOL VEHICLE REPAIR 4/14 - 4/19/22	26470				0.00	1.78	
06/13/22		6/22 TH YCCC VEHICLE REPAIR 2/10 - 6/13/22	26552				0.00	45.37	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0420		VEHICLE MAINTENANCE				1,500.00			
07/29/22	0000004763	MT.KISCO TRUCK & AUTO	*2202104				169.38	0.00	
07/29/22	0000004763	MT.KISCO TRUCK & AUTO	*2202104				(169.38)	0.00	
07/29/22	0000004763	MT.KISCO TRUCK & AUTO	*2202104				103.93	0.00	
08/08/22	0000004763	MT.KISCO TRUCK & AUTO	2202188				(103.93)	0.00	
08/08/22	0000004763	MT.KISCO TRUCK & AUTO	2202188				103.93	0.00	
08/26/22		8/22 TH / CAR POOL VEHICLE REPAIR 8/15 - 8/26/22	26599				0.00	127.34	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202188	2204301	9670		(103.93)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202188	2204301	9670		0.00	103.93	
10/17/22		10/22 TH YCCC VEHICLE REPAIR 10/14 - 10/17/22	26640				0.00	56.73	
11/07/22	0000011767	ROUTE 23 AUTOMALL	*2203030				112.71	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203047				(112.71)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203047				112.71	0.00	
11/17/22		11/22 TH YCCC VEHICLE REPAIR 11/3 - 11/17/22	26672				0.00	77.32	
12/12/22		12/22 TH/YCCC VEHICLE REPAIR 12/12/22	26706				0.00	12.28	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203047	2207702	10507		(112.71)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203047	2207702	10507		0.00	23.46	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203047	2207702	10507		0.00	28.05	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203047	2207702	10507		0.00	61.20	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	1,007.42	492.58
A.1630.0434		UNIFORMS				4,996.00			
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100075				60.75	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	0000012446	HOY	2100487				150.00	0.00	
02/08/21	0000010674	MORAN	2100488				150.00	0.00	
02/08/21	0000010843	VITULLI	2100490				150.00	0.00	
05/17/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389				796.00	0.00	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372				12.00	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,996.00			
10/20/21	0000001916	SPORTS BARN, INC.	2102672				184.00	0.00	
10/28/21	0000001916	SPORTS BARN, INC.	2102761				255.90	0.00	
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	0000010843	VITULLI	2100490	2106202	150047		(98.91)	0.00	
12/31/21	0000014219	CONTRERAS	2100485	2106245	150076		(150.00)	0.00	
12/31/21	0000001916	SPORTS BARN, INC.	2102672	2106539	150233		(184.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2106587	8518		(27.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100075	2107022	8662		(33.75)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102372	2107100	150527		(12.00)	0.00	
01/12/22	0000010919	PISANO	*2200197				150.00	0.00	
01/12/22	0000010843	VITULLI	*2200199				150.00	0.00	
01/12/22	0000012423	COLARUSSO	*2200200				150.00	0.00	
01/12/22	0000014219	CONTRERAS	*2200201				150.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	*2200291				324.00	0.00	
01/19/22	0000010919	PISANO	2200197				(150.00)	0.00	
01/19/22	0000010919	PISANO	2200197				150.00	0.00	
01/19/22	0000010843	VITULLI	2200199				(150.00)	0.00	
01/19/22	0000010843	VITULLI	2200199				150.00	0.00	
01/19/22	0000012423	COLARUSSO	2200200				(150.00)	0.00	
01/19/22	0000012423	COLARUSSO	2200200				150.00	0.00	
01/19/22	0000014219	CONTRERAS	2200201				(150.00)	0.00	
01/19/22	0000014219	CONTRERAS	2200201				150.00	0.00	
01/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200267				(324.00)	0.00	
01/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200267				324.00	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200685				2,364.74	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200685				(1,633.54)	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200685				1,633.54	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200679				(2,364.74)	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200679				2,364.74	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE		2200467	8788		0.00	27.00	
03/30/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389	2200993	150916		(325.00)	0.00	
03/30/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101389	2200993	150916		0.00	240.00	
03/30/22	0000014364	INTERNATIONAL PROMOTIONAL	2101389	2200993	150916		0.00	85.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,996.00			
		IDEAS INC.							
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2201159	8938		(27.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2201159	8938		0.00	27.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		(2,364.74)	0.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	395.20	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	336.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	115.20	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	250.40	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	270.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	210.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	91.96	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	136.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	97.20	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	58.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	122.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	114.40	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	120.40	
04/21/22	0000001916	SPORTS BARN, INC.	2200679	2201444	151089		0.00	47.98	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2201763	9099		(33.75)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2201763	9099		0.00	33.75	
05/11/22	0000010919	PISANO	2200197	2201884	151264		(104.11)	0.00	
05/11/22	0000010919	PISANO	2200197				(45.89)	0.00	
05/11/22	0000010919	PISANO	2200197	2201884	151264		0.00	104.11	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2202469	9259		(27.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2202469	9259		0.00	27.00	
07/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2203362	9474		(27.00)	0.00	
07/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2203362	9474		0.00	27.00	
08/08/22	0000012124	CRUZ	*2202176				150.00	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2203773	9555		(33.75)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2203773	9555		0.00	33.75	
08/10/22	0000012124	CRUZ	2202220				(150.00)	0.00	
08/10/22	0000012124	CRUZ	2202220				150.00	0.00	
08/29/22	0000012446	HOY	*2202346				150.00	0.00	
08/31/22	0000012446	HOY	2202383				(150.00)	0.00	
08/31/22	0000012446	HOY	2202383				150.00	0.00	

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Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,996.00			
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2204559	9742		(27.00)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2204559	9742		0.00	27.00	
09/13/22	0000012124	CRUZ	2202220	2204612	152415		(119.21)	0.00	
09/13/22	0000012124	CRUZ	2202220				(30.79)	0.00	
09/13/22	0000012124	CRUZ	2202220	2204612	152415		0.00	119.21	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2205724	10006		(60.75)	0.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2205724	10006		0.00	60.75	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2206334	10133		(27.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2206334	10133		0.00	27.00	
12/31/22	0000010843	VITULLI	2200199				(85.01)	0.00	
12/31/22	0000012423	COLARUSSO	2200200				(3.69)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2206796	10239		(27.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2206796	10239		0.00	27.00	
12/31/22	0000010843	VITULLI	2200199	2206974	153333		(64.99)	0.00	
12/31/22	0000010843	VITULLI	2200199	2206974	153333		0.00	64.99	
12/31/22	0000012423	COLARUSSO	2200200	2207302	153484		(146.31)	0.00	
12/31/22	0000012423	COLARUSSO	2200200	2207302	153484		0.00	146.31	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2207539	10422		(33.75)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200267	2207539	10422		0.00	33.75	
									299.64
Total Item 0434		UNIFORMS				4,996.00	1,221.00	3,475.36	299.64
A.1630.0470		GAS & OIL				1,000.00			
01/31/22		RECLASS YCCC 1/22 GAS USED AND DIESEL SITES - ORIGINAL JE#26	26525				0.00	106.70	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	173.80	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	4.35	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(4.35)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	4.35	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	161.43	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	86.06	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	76.07	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	105.01	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0470		GAS & OIL				1,000.00			
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	12.10	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(12.10)	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	12.10	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	18.24	
									256.24
A.1630.0470.0001		DIESEL				2,878.26			
01/31/22		RECLASS YCCC 1/22 GAS USED AND DIESEL SITES - ORIGINAL JE#26	26525				0.00	279.48	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	339.74	
03/31/22		3/22 DIESEL SITES 2 &5	26426				0.00	201.04	
04/30/22		4/22 DIESEL SITES 2 &5 REVERSED BY JE #26509	26477				0.00	271.92	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 &5	26509				0.00	(271.92)	
04/30/22		4/22 DIESEL SITES 2 &5	26511				0.00	271.92	
05/31/22		5/22 DIESEL SITES 2 &5	26495				0.00	273.90	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	333.97	
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	239.80	
08/31/22		8/22 DIESEL SITES 2 &5	26593				0.00	118.02	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	62.26	
10/31/22		10/22 DIESEL SITES 2 &5	26646				0.00	280.98	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	192.07	
12/30/22		12/22 DIESEL SITES 2 &5	26683				0.00	285.08	
									0.00
Total Item 0470		GAS & OIL				3,878.26	0.00	3,622.02	256.24
A.1630.0810		MEDICAL INSURANCE				156,836.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	13,055.30	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	13,055.30	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	13,055.30	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	13,055.30	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				156,836.00			
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	13,055.30	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	13,055.30	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	39.00	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	13,055.30	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	13,055.30	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	133.40	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	13,055.30	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	13,055.30	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	13,055.30	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	13,055.30	
Total Item 0810		FICA				156,836.00	0.00	156,836.00	0.00
A.1630.0811		DENTAL INSURANCE				10,250.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	752.27	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	752.27	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	752.27	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	752.27	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	752.27	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	752.27	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	752.27	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	752.27	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	752.27	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	752.27	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	752.27	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0811		DENTAL INSURANCE				10,250.00			
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	752.27	
Total Item 0811		STATE RETIREMENT				10,250.00	0.00	9,027.24	1,222.76
A.1630.0812		VISION INSURANCE				2,750.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	214.80	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	214.80	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	214.80	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	214.80	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	214.80	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	214.80	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	214.80	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	214.80	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	214.80	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	214.80	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	214.80	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				121,106.69			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	4,564.18	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	4,564.17	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	4,564.18	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	4,564.18	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	4,564.18	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	4,564.18	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	4,564.18	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	4,564.18	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	4,564.18	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				121,106.69			
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	4,564.18	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	4,564.18	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	4,581.73	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	4,581.73	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	4,581.73	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	4,581.73	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	4,581.73	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	4,581.73	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	4,581.73	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	4,581.73	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	4,581.73	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	4,581.73	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	4,581.73	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	4,581.73	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	4,581.73	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	4,581.73	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	4,581.73	
Total Item 0101		SALARIES				121,106.69	0.00	118,931.92	2,174.77
A.1640.0105		OVERTIME				2,945.21			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	439.45	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	649.52	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	1,141.05	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	9.71	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	71.37	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	223.80	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	410.31	
Total Item 0105		OVERTIME				2,945.21	0.00	2,945.21	0.00

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0106		LONGEVITY				1,750.00			
03/17/22		P/R OTHER GROSS PAY	22025				0.00	1,750.00	
Total Item 0106		LONGEVITY				1,750.00	0.00	1,750.00	0.00
A.1640.0201.0001		ANIMAL CONTROL EQUIP				100.00			
Total Item 0201		EQUIPMENT				100.00	0.00	0.00	100.00
A.1640.0407		ELECTRIC				32,490.29			
02/09/22	0000001690	NYSEG		2200103	150464		0.00	19.60	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	1,915.50	
03/23/22	0000001690	NYSEG		2200784	150812		0.00	726.63	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	19.60	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	2,812.05	
04/21/22	0000001690	NYSEG		2201438	151088		0.00	19.63	
05/24/22	0000001690	NYSEG		2202112	151362		0.00	24.09	
05/26/22	0000001690	NYSEG		2202222	151408		0.00	306.05	
06/13/22	0000001690	NYSEG		2202449	151501		0.00	22.91	
07/13/22	0000001690	NYSEG		2203126	151869		0.00	845.98	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	39.35	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	314.96	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	1,979.12	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	1,898.10	
08/03/22	0000001690	NYSEG		2203621	152025		0.00	1,171.14	
08/17/22	0000001690	NYSEG		2203938	152146		0.00	29.83	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	4,190.66	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	2,460.00	
09/12/22	0000001690	NYSEG		2204529	152386		0.00	17.74	
09/28/22	0000001690	NYSEG		2205016	152558		0.00	900.18	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	2,730.72	
10/11/22	0000001690	NYSEG		2205235	152652		0.00	1,134.23	
11/02/22	0000001690	NYSEG		2205591	152814		0.00	24.23	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0407		ELECTRIC				32,490.29			
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	1,573.67	
11/09/22	0000001690	NYSEG		2205698	152848		0.00	41.46	
11/09/22	0000001690	NYSEG		2205700	152848		0.00	891.67	
12/02/22	0000001690	NYSEG		2206234	153056		0.00	223.06	
12/02/22	0000001690	NYSEG		2206235	153056		0.00	683.47	
12/15/22	0000001690	NYSEG		2206439	153136		0.00	0.12	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	1,433.51	
12/31/22	0000001690	NYSEG		2207099	153405		0.00	24.10	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	1,597.68	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,327.28	
12/31/22	0000001690	NYSEG		2207754	153825		0.00	599.76	
									492.21
Total Item 0407		ELECTRICITY				32,490.29	0.00	31,998.08	492.21
A.1640.0408		FUEL OIL				43,500.00			
03/29/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100938				3,605.48	0.00	
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	2106564	8515		(2,773.23)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2103166	2106764	8583		(2,738.86)	0.00	
01/14/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151				15,000.00	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200234	8715		(2,077.22)	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200234	8715		0.00	2,077.22	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200236	8715		(2,860.96)	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200236	8715		0.00	2,860.96	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0408		FUEL OIL				43,500.00			
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200419	8782		(3,568.03)	0.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200419	8782		0.00	3,568.03	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200431	8782		(3,349.72)	0.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2200431	8782		0.00	3,349.72	
04/06/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2201152	8934		(3,144.07)	0.00	
04/06/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200151	2201152	8934		0.00	4,948.11	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201600	9052		0.00	4,441.84	
05/11/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201867	9137		0.00	3,260.70	
06/13/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2202463	9257		0.00	3,996.67	
08/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2202191				7,400.00	0.00	
08/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227				(7,400.00)	0.00	
08/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227				7,400.00	0.00	
11/16/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227	2205843	10026		(4,931.74)	0.00	
11/16/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227	2205843	10026		0.00	4,931.74	
12/16/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227	2206455	10171		(2,218.60)	0.00	
12/16/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227				(249.66)	0.00	
12/16/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202227	2206455	10171		0.00	2,218.60	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206897	10276		0.00	3,351.73	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207112	10320		0.00	3,902.35	
Total Item 0408		FUEL OIL				43,500.00	0.00	42,907.67	592.33

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0416		MAINTENANCE				5,885.00			
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				280.00	0.00	
01/15/21	0000003348	SOUND WATER TREATMENT CTR	2100227				125.00	0.00	
03/02/21	0000012404	MICHAEL DUBOVSKY	2100664				1,475.00	0.00	
11/09/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2102896				605.00	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2100664				(1,475.00)	0.00	
12/31/21	0000003348	SOUND WATER TREATMENT CTR	2100227	2106943	8635		(125.00)	0.00	
01/14/22	0000003348	SOUND WATER TREATMENT CTR	2200150				595.00	0.00	
03/30/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2102896	2200987	150910		(605.00)	0.00	
03/30/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2102896	2200987	150910		0.00	605.00	
05/09/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2201753	9097		(255.00)	0.00	
05/09/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2201753	9097		0.00	255.00	
05/19/22	0000009487	ACTION FLAG COMPANY	2201450				327.62	0.00	
07/12/22	0000009487	ACTION FLAG COMPANY	2201450	2203054	151835		(327.62)	0.00	
07/12/22	0000009487	ACTION FLAG COMPANY	2201450	2203054	151835		0.00	290.00	
07/12/22	0000009487	ACTION FLAG COMPANY	2201450	2203054	151835		0.00	37.62	
10/04/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2205135	9871		(85.00)	0.00	
10/04/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2205135	9871		0.00	85.00	
10/20/22	0000012404	MICHAEL DUBOVSKY	*2202835				2,835.00	0.00	
10/25/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2205397	152712		0.00	159.16	
10/26/22	0000012404	MICHAEL DUBOVSKY	2202867				(2,835.00)	0.00	
10/26/22	0000012404	MICHAEL DUBOVSKY	2202867				2,835.00	0.00	
11/30/22	0000005064	HOME DEPOT CREDIT SERVICE	*2203174				499.00	0.00	
12/08/22	0000005064	HOME DEPOT CREDIT SERVICE	2203263				(499.00)	0.00	
12/08/22	0000005064	HOME DEPOT CREDIT SERVICE	2203263				499.00	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202867	2207296	153483		(2,835.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202867	2207296	153483		0.00	2,835.00	
12/31/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2207535	153679		(255.00)	0.00	
12/31/22	0000003348	SOUND WATER TREATMENT CTR	2200150	2207535	153679		0.00	255.00	
Total Item 0416		BUILDING MAINTENANCE				5,885.00	779.00	4,521.78	584.22

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0418		EQUIP MAINT				25.00			25.00
Total Item 0418		EQUIPMENT MAINTENANCE				<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
A.1640.0425		ANIMAL CONTROL - DOG SERVICES				1,950.00			
12/31/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2207559	153682		0.00	1,903.65	
12/31/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2207560	153682		0.00	60.00	
									(13.65)
A.1640.0425.0001		ANIMAL CONTROL - FERAL CAT				1,708.00			
02/15/22	0000001913	SPCA OF WESTCHESTER, INC.		2200151	150491		0.00	60.00	
03/30/22	0000001913	SPCA OF WESTCHESTER, INC.		2200964	150892		0.00	60.00	
04/14/22	0000001913	SPCA OF WESTCHESTER, INC.		2201284	151021		0.00	180.00	
05/26/22	0000001913	SPCA OF WESTCHESTER, INC.		2202227	151409		0.00	60.00	
07/26/22	0000001913	SPCA OF WESTCHESTER, INC.		2203356	151954		0.00	120.00	
08/30/22	0000001913	SPCA OF WESTCHESTER, INC.		2204196	152252		0.00	155.00	
09/12/22	0000001913	SPCA OF WESTCHESTER, INC.		2204535	152389		0.00	76.00	
11/29/22	0000001913	SPCA OF WESTCHESTER, INC.		2206121	152984		0.00	152.00	
12/02/22	0000001913	SPCA OF WESTCHESTER, INC.		2206241	153061		0.00	540.00	
12/31/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2207560	153682		0.00	86.50	
12/31/22	0000001913	SPCA OF WESTCHESTER, INC.		2207759	153828		0.00	208.00	
Total Item 0425		MICROFILM				<u>3,658.00</u>	<u>0.00</u>	<u>3,661.15</u>	<u>(3.15)</u>
A.1640.0434		UNIFORMS				1,203.63			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				25.00	0.00	
07/13/21	0000004597	CAPITAL UNIFORM SERVICE	2101849				187.50	0.00	
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	2107024	8662		(62.50)	0.00	
01/14/22	0000004597	CAPITAL UNIFORM SERVICE	2200154				337.50	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2200465	8788		(50.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2200465	8788		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,203.63			
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201164	8938		(50.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201164	8938		0.00	50.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201762	9099		(62.50)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201762	9099		0.00	62.50	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2202466	9259		(50.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2202466	9259		0.00	50.00	
07/18/22	0000004597	CAPITAL UNIFORM SERVICE	*2201991				337.50	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				(337.50)	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				337.50	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203271	9454		(50.00)	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203271	9454		0.00	50.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				22.70	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(22.70)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				22.70	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				51.90	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(51.90)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				51.90	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				52.78	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(52.78)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				52.78	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				53.34	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(53.34)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				53.34	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				54.68	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(54.68)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				54.68	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				69.20	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(69.20)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				69.20	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				79.16	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(79.16)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				79.16	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203769	9555		(62.50)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200154				(12.50)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203769	9555		0.00	62.50	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,203.63			
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204449	9715		(50.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204449	9715		0.00	50.00	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		(383.76)	0.00	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	22.70	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	52.78	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	69.20	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	79.16	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	51.90	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	53.34	
09/13/22	0000014532	EMPIRE PRINTING, LLC	2202154	2204650	152433		0.00	54.68	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204860	9812		(50.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204860	9812		0.00	50.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2205726	10006		(62.50)	0.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2205726	10006		0.00	62.50	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206333	10133		(50.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206333	10133		0.00	50.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				(12.50)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206911	10279		(50.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206911	10279		0.00	50.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2207233	10345		(62.50)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2207233	10345		0.00	62.50	
Total Item 0434		UNIFORMS				1,203.63	25.00	1,033.76	144.87
A.1640.0810		MEDICAL INSURANCE				24,900.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,072.81	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,072.81	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	2,072.81	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,072.81	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,072.81	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,072.81	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	4.87	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	2,072.81	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	2,072.81	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0810		MEDICAL INSURANCE				24,900.00			
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	16.67	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	2,072.81	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	2,072.81	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	2,072.81	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	2,072.81	
Total Item 0810		FICA				24,900.00	0.00	24,895.26	4.74
A.1640.0811		DENTAL INSURANCE				2,250.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	168.09	
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	708.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	168.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	708.18	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	168.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	708.18	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	168.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	708.18	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	168.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	708.18	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	168.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	708.18	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	168.09	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	708.18	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0811		DENTAL INSURANCE				2,250.00			
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	168.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	708.18	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	168.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	708.18	
10/18/22		CORRECT PD CIV DENTAL 1-9/22 CHG TO 1640 S/B 3120	26622				0.00	(6,373.62)	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	168.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	168.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	168.09	
Total Item 0811		STATE RETIREMENT				2,250.00	0.00	2,017.08	232.92
A.1640.0812		VISION INSURANCE				750.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	53.70	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	53.70	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	53.70	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	53.70	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	53.70	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	53.70	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	53.70	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	53.70	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	53.70	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	53.70	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	53.70	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1670		CENTRAL SERVICES							

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				41,796.44			
01/24/22	0000007655	PITNEY BOWES		2200145	5013		0.00	3,000.00	
02/09/22	0000001778	POSTMASTER		2200104	150465		0.00	245.00	
02/28/22	0000007033	UPS		2200286	150590		0.00	23.26	
03/04/22	0000007655	PITNEY BOWES		2201105	5046		0.00	6,000.00	
03/23/22	0000007033	UPS		2200841	150829		0.00	53.32	
04/05/22	0000007655	PITNEY BOWES		2201932	5070		0.00	3,000.00	
04/28/22	0000007033	UPS		2201542	151143		0.00	49.60	
06/01/22	0000001778	POSTMASTER		2202316	151444		0.00	265.00	
06/07/22	0000007655	PITNEY BOWES		2203330			0.00	3,000.00	
06/07/22	0000007655	PITNEY BOWES		2203330			0.00	(3,000.00)	
06/07/22	0000007655	PITNEY BOWES		2203339	5099		0.00	3,000.00	
07/26/22	0000007655	PITNEY BOWES		2203696	5121		0.00	6,000.00	
09/14/22	0000007655	PITNEY BOWES		2205467	5150		0.00	6,000.00	
12/22/22	0000007033	UPS		2206639	153216		0.00	152.23	
12/29/22	0000001778	POSTMASTER		2206676	153266		0.00	1,580.00	
12/29/22	0000007033	UPS		2206677	153238		0.00	34.42	
12/29/22	0000001778	POSTMASTER		2206676	153266		0.00	(1,580.00)	
12/29/22	0000001778	POSTMASTER		2206676	153266		0.00	790.00	
									13,183.61
Total Item 0412		POSTAGE				41,796.44	0.00	28,612.83	13,183.61
A.1670.0417		COPIER MAINTENANCE				1,500.00			
03/08/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200776				1,000.00	0.00	
03/24/22	0000013976	ATLANTIC TOMORROWS OFFICE		2200913	150857		0.00	225.51	
04/21/22	0000013976	ATLANTIC TOMORROWS OFFICE		2201471	151105		0.00	220.59	
08/30/22	0000013976	ATLANTIC TOMORROWS OFFICE		2204195	152283		0.00	220.59	
11/03/22	0000013976	ATLANTIC TOMORROWS OFFICE		2205639	152836		0.00	53.18	
11/29/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200776				(1,000.00)	0.00	
									780.13
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	719.87	780.13
A.1670.0418		EQUIP MAINT				5,699.12			

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0418		EQUIP MAINT				5,699.12			
03/19/21	0000001764	PITNEY BOWES INC.	2100849				484.28	0.00	
03/23/22	0000001764	PITNEY BOWES INC.	2100849	2200793	150813		(484.28)	0.00	
03/23/22	0000001764	PITNEY BOWES INC.	2100849	2200793	150813		0.00	484.28	
04/14/22	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2201279	151016		0.00	1,303.71	
05/20/22	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2202065	151330		0.00	1,303.71	
08/30/22	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2204194	152251		0.00	1,303.71	
11/02/22	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		2205587	152816		0.00	1,303.71	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				5,699.12	0.00	5,699.12	0.00
A.1670.0420		VEHICLE MAINTENANCE				535.16			
01/28/22		TH YCCC VEH REP 1/3/22-1/28/22 REVERSED WITH JE#26366	26346				0.00	12.41	
01/28/22		REVERSAL OF JE# 26346 - TH YCCC VEH REP 1/3/22-1/28/22	26366				0.00	(12.41)	
01/28/22		TH YCCC VEHICLE REPAIR	26367				0.00	12.41	
04/19/22		TH YCCC/ CAR POOL VEHICLE REPAIR 4/14 - 4/19/22	26470				0.00	10.19	
06/13/22		6/22 TH YCCC VEHICLE REPAIR 2/10 - 6/13/22	26552				0.00	41.74	
06/15/22	0000006192	CORSI TIRE	*2201722				392.60	0.00	
06/29/22	0000006192	CORSI TIRE	2201804				(392.60)	0.00	
06/29/22	0000006192	CORSI TIRE	2201804				392.60	0.00	
07/28/22	0000006192	CORSI TIRE	2201804	2203518	152012		(392.60)	0.00	
07/28/22	0000006192	CORSI TIRE	2201804	2203518	152012		0.00	392.60	
08/26/22		8/22 TH / CAR POOL VEHICLE REPAIR 8/15 - 8/26/22	26599				0.00	14.69	
									63.53
Total Item 0420		VEHICLE MAINTENANCE				535.16	0.00	471.63	63.53
A.1670.0470		GASOLINE AND OIL				1,673.56			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	80.36	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0470		GASOLINE AND OIL				1,673.56			
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	61.86	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	51.18	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	61.29	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(61.29)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	61.29	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	100.80	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	97.12	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	35.67	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	63.75	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	63.10	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	858.43	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(858.43)	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	59.14	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	88.54	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	56.97	
Total Item 0470		GAS & OIL				1,673.56	0.00	819.78	853.78
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				319,550.00			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	292,942.00	
02/09/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200129	8654		0.00	13.83	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	7,159.53	
04/18/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2201356	151058		0.00	2,120.00	
Total Item 0467		INSURANCE				319,550.00	0.00	302,235.36	17,314.64
Dept 1920		MUNICIPAL ASSOCIATION DUES							

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Fund A		GENERAL FUND							
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			
01/26/22	0000001048	ASSOCIATION OF TOWNS		2200051	8576		0.00	1,800.00	
04/18/22	0000011779	SUSTAINABLE WESTCHESTER, INC		2201353	151055		0.00	1,000.00	
Total Item 0428		DUES				3,000.00	0.00	2,800.00	200.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				37,624.75			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201287	151110		0.00	10,653.16	
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201287	151110		0.00	(10,653.16)	
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201287	151110		0.00	10,186.86	
09/19/22	0000001979	TOWN OF YORKTOWN RECEIVER		2204752	152472		0.00	6,836.78	
Total Item 0497		TAXES				37,624.75	0.00	17,023.64	20,601.11
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				93,775.00			
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200202	150566		0.00	2,727.24	
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200203	150566		0.00	2,791.71	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200711	150786		0.00	3,152.98	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200712	150786		0.00	2,585.42	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200713	150786		0.00	2,786.16	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200714	150786		0.00	2,439.60	
05/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2202153	151379		0.00	813.47	
08/02/22	0000999999	FRANCIS GOLDWYN		2203599	152066		0.00	482.21	
11/14/22	0000014580	JOSEPH CHURGIN, ESQ. P.C.		2205826	152901		0.00	4,981.47	
Total Item 0498		TAX REFUNDS				93,775.00	0.00	22,760.26	71,014.74
Dept 1989		INSURANCE-PERS.SERVICES							

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Fund A		GENERAL FUND							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				36,659.06			36,659.06
A.1990.0499.0001		CONTINGENCY.CAPITAL PROJECTS				9,847.21			9,847.21
Total Item 0499		RECORDS MANAGEMENT				<u>46,506.27</u>	0.00	0.00	<u>46,506.27</u>
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				480,569.62			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	18,444.42	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	18,444.40	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	18,444.40	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	18,444.40	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	18,444.40	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	18,444.41	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	18,444.40	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	18,444.40	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	18,444.40	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	18,444.40	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	18,444.41	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	18,515.33	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	18,515.33	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	18,515.33	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	18,515.33	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	18,515.33	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	18,515.33	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	18,515.33	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	18,515.33	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	18,052.36	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	18,515.33	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	18,515.33	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	18,515.33	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	18,515.34	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				480,569.62			
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	18,515.33	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	18,404.21	
Total Item 0101		SALARIES				480,569.62	0.00	480,044.31	525.31
A.3120.0102		SALARIES UNIFORMED				6,590,156.89			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	247,920.95	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	6,107.32	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	248,676.42	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	250,277.81	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	250,374.82	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	250,762.94	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	250,762.95	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	3,009.62	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	251,457.31	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	251,457.33	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	448.24	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	251,457.33	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	252,829.93	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	253,891.03	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	254,425.72	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	255,292.28	
07/07/22		P/R REGULAR GROSS PAY	22034				0.00	950.79	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	253,006.86	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	253,789.62	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	252,319.29	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	248,306.26	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	254,674.93	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	253,380.86	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	252,763.22	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	252,763.26	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				6,590,156.89			
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	253,056.39	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	253,669.98	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	254,566.42	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	254,809.46	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	257,046.62	
02/21/23		PD 2022 PR 26 OT - PD 2022 PR 26 OT J/E 26695 PROCESSED IN 2	26741				0.00	10,148.04	
Total Item 0102		RETRO RAISES				6,590,156.89	0.00	6,584,404.00	5,752.89
A.3120.0105		OVERTIME CIVIL				40,190.84			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	4,693.11	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	1,169.36	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	532.34	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	4,686.82	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	1,863.17	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	532.34	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	1,212.58	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	222.95	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	696.70	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	534.38	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	2,064.05	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	2,442.41	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	218.82	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	337.44	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	1,613.39	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	960.30	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	3,800.11	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	1,643.10	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	1,301.70	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	559.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0106		LONGEVITY				338,131.40	0.00	330,305.87	7,825.53
A.3120.0107		HOLIDAY				283,750.00			
11/23/22		P/R OTHER GROSS PAY	22044				0.00	274,351.88	
Total Item 0107		HOLIDAY				283,750.00	0.00	274,351.88	9,398.12
A.3120.0108		LUMP SUM				48,182.72			
08/18/22		P/R OTHER GROSS PAY	22037				0.00	48,182.72	
Total Item 0108		LUMP SUM				48,182.72	0.00	48,182.72	0.00
A.3120.0111		OVERTIME POLICE				645,503.46			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	41,029.77	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	30.12	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	18,838.36	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	13,578.29	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	27,939.10	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	37,111.52	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	15,290.68	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	16,052.68	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	14,805.77	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	14,705.45	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	14,265.98	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	28,148.72	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	18,832.43	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	34,276.10	
07/07/22		P/R REGULAR GROSS PAY	22034				0.00	99.20	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	18,255.33	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	10,118.22	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	17,363.36	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	20,305.35	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	22,868.48	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				645,503.46			
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	37,940.27	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	19,496.20	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	31,612.03	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	32,400.23	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	33,586.45	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	27,715.79	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	53,473.09	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	400.00	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	24,964.49	
									0.00
A.3120.0111.0003		OT.EVENTS				45,494.53			
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	581.13	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	14,805.77	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	6,074.15	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	674.40	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	1,608.96	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	1,784.28	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	596.32	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	843.88	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	9,199.62	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	2,826.50	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	1,159.00	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	1,068.16	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	1,274.20	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	2,998.16	
									0.00
A.3120.0111.0004		OT.TRAFFIC CONTROL				2,475.00			
02/02/22		PD CON ED OT Foothill St- 11/15- 12/3/2021	26339				0.00	(2,880.00)	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	2,880.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111.0004		OT.TRAFFIC CONTROL				2,475.00			
02/16/22		PD CON ED OT FOOTHILL ST 11/1/21-12/3/21	26363				0.00	(11,497.50)	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	11,497.50	
04/13/22		PD CON ED OT OLD CROMPOND ROAD 11/1/21-11/12/21	26418				0.00	(6,975.00)	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	6,975.00	
05/25/22		PD CON ED OT 4/11/22 - 4/22/22	26490				0.00	(6,885.00)	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	6,885.00	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	2,475.00	
08/03/22		PD CON ED OT FOOTHILL/STRAWBERRY 5/26/22	26559				0.00	(540.00)	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	540.00	
									0.00
A.3120.0111.0005		OT.TWN HALL SECURITY				8,533.31			
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	391.00	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	653.91	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	408.05	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	745.90	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	672.32	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	638.34	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	85.44	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	594.02	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	675.88	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	637.40	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	337.44	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	697.03	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	674.88	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	340.28	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	172.24	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	337.44	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	471.74	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0111		HISTORIAN				702,006.30	0.00	702,006.30	0.00
A.3120.0112		HOLIDAY PAY CIVILIAN				8,801.28			
11/23/22		P/R OTHER GROSS PAY	22044				0.00	8,801.28	
Total Item 0112		HOLIDAY PAY CIVILIAN				8,801.28	0.00	8,801.28	0.00
A.3120.0114		LUMP SUM VACATION				26,493.07			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	3,009.60	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	13,238.70	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	3,009.60	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	3,623.65	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	3,611.52	
Total Item 0114		ROADS SALARY				26,493.07	0.00	26,493.07	0.00
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	7,500.00	
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	7,500.00	0.00
A.3120.0117		K9 STIPEND				7,750.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	294.80	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	294.80	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	294.80	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	294.80	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	294.80	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	294.80	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	294.80	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	294.80	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	294.80	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	294.80	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	294.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0117		K9 STIPEND				7,750.00			
06/23/22		P/R OTHER GROSS PAY	22032				0.00	294.80	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	294.80	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	294.80	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	294.80	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	294.80	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	294.80	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	147.40	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	294.80	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	294.80	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	294.80	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	294.80	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	294.80	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	294.80	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	294.80	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	294.80	
									232.60
Total Item 0117		DOG HANDLER				7,750.00	0.00	7,517.40	232.60
A.3120.0131		STIPEND				21,258.64			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	817.64	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	817.64	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	817.64	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	817.64	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	817.64	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	817.64	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	817.64	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	817.64	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	817.64	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	817.64	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	817.64	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0131		STIPEND				21,258.64			
06/23/22		P/R OTHER GROSS PAY	22032				0.00	817.64	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	817.64	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	817.64	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	817.64	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	817.64	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	817.64	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	817.64	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	817.64	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	817.64	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	817.64	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	817.64	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	817.64	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	817.64	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	817.64	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	817.64	
Total Item 0131		STIPEND				21,258.64	0.00	21,258.64	0.00
A.3120.0133		NIGHT DIFF				46,000.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	1,404.03	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	5.76	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	1,582.41	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	1,524.93	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	1,235.99	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	1,383.43	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	1,412.71	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	1,573.82	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	1,519.15	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	1,443.91	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,359.90	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	1,465.94	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0133		NIGHT DIFF				46,000.00			
06/23/22		P/R OTHER GROSS PAY	22032				0.00	1,566.54	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	1,350.85	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,499.86	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	1,377.99	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,463.36	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	1,390.89	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	1,274.62	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	1,482.27	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	1,499.31	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	1,252.10	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	1,423.97	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	1,336.68	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	1,508.05	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	1,143.77	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	1,412.85	
Total Item 0133		NIGHT DIFF				46,000.00	0.00	36,895.09	9,104.91
A.3120.0201		POLICE EQUIPMENT				9,123.00			
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	
09/20/21	0000009939	BLADERUNNER CONSTRUCTION	2102374				2,786.25	0.00	
11/04/21	0000011615	GRAINGER - PD ACCT#879789113	2102814				654.77	0.00	
11/08/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869				1,322.50	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				50.13	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	
11/19/21	0000007584	QUALIFICATION TARGETS	2102941				220.24	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	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				9,123.00			
12/08/21	0000002789	KUSTOM SIGNALS, INC.	2103155				874.00	0.00	
12/14/21	0000003375	B & H PHOTO-VIDEO	2103225				412.52	0.00	
12/14/21	0000008117	RESCUESTUFF, INC	2103249				780.00	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	
12/31/21	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	0000007584	QUALIFICATION TARGETS	2102941	2106177	150027		(220.24)	0.00	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2102909	2106253	150089		(1,429.80)	0.00	
12/31/21	0000014400	GLENDALE PARADE STORE LLC	2102260	2106257	150086		(114.50)	0.00	
12/31/21	0000003375	B & H PHOTO-VIDEO	2103225	2106567	150242		(412.52)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2102814	2106711	8558		(654.77)	0.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		202006666			(874.00)	0.00	
12/31/21	0000002789	KUSTOM SIGNALS, INC.		2106763			(874.00)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		(50.13)	0.00	
12/31/21	0000014359	COLONIAL SCIENTIFIC, INC.	2103263	2106854	150376		(552.00)	0.00	
12/31/21	0000014441	FORCEPRO USA	2103039	2106871	150390		(345.95)	0.00	
12/31/21	0000014447	MUNICIPAL EMERGENCY SERVICES, INC.	2103259	2107103	150530		(4,130.81)	0.00	
12/31/21	0000008117	RESCUESTUFF, INC	2103249	2107150	8685		(780.00)	0.00	
12/31/21	0000009939	BLADERUNNER CONSTRUCTION	2102374	2107158	150551		(2,786.25)	0.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102869	2107233	150653		(1,322.50)	0.00	
12/31/21	0000014294	COMMON CENTS EMS SUPPLY LLC	2102261	2107235	150655		(665.28)	0.00	
12/31/21	0000014430	AMERESCO, INC.	2102904	2107242	150660		(268.07)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/13/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2200240				627.30	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				218.60	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				(180.32)	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				(38.28)	0.00	
01/24/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200278				(627.30)	0.00	
01/24/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200278				627.30	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				9,123.00			
01/26/22	0000002789	KUSTOM SIGNALS, INC.	2103155				645.00	0.00	
01/26/22	0000002789	KUSTOM SIGNALS, INC.	2103155				229.00	0.00	
01/26/22	0000002789	KUSTOM SIGNALS, INC.		202006666			0.00	(645.00)	
01/26/22	0000002789	KUSTOM SIGNALS, INC.		202006666			0.00	(229.00)	
02/02/22	0000002789	KUSTOM SIGNALS, INC.		2106763			0.00	(645.00)	
02/02/22	0000002789	KUSTOM SIGNALS, INC.		2106763			0.00	(229.00)	
02/07/22	0000002789	KUSTOM SIGNALS, INC.	*2200578				214.00	0.00	
02/09/22	0000002789	KUSTOM SIGNALS, INC.	2200541				(214.00)	0.00	
02/09/22	0000002789	KUSTOM SIGNALS, INC.	2200541				214.00	0.00	
02/10/22	0000010827	LYNN PEAVEY COMPANY	*2200608				122.00	0.00	
02/14/22	0000002690	GLOBAL EQUIPMENT COMPANY	*2200630				230.79	0.00	
02/15/22	0000010827	LYNN PEAVEY COMPANY	2200599				(122.00)	0.00	
02/15/22	0000010827	LYNN PEAVEY COMPANY	2200599				122.00	0.00	
02/15/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613				(230.79)	0.00	
02/15/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613				230.79	0.00	
03/08/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613	2200415	150700		(211.63)	0.00	
03/08/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613				(19.16)	0.00	
03/08/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613	2200415	150700		0.00	172.64	
03/08/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200613	2200415	150700		0.00	38.99	
03/09/22	0000010827	LYNN PEAVEY COMPANY	2200599	2200559	150736		(122.00)	0.00	
03/09/22	0000010827	LYNN PEAVEY COMPANY	2200599	2200559	150736		0.00	92.50	
03/09/22	0000010827	LYNN PEAVEY COMPANY	2200599	2200559	150736		0.00	29.50	
04/06/22	0000002789	KUSTOM SIGNALS, INC.	2200541	2201148	150971		(214.00)	0.00	
04/06/22	0000002789	KUSTOM SIGNALS, INC.	2200541	2201148	150971		0.00	27.00	
04/06/22	0000002789	KUSTOM SIGNALS, INC.	2200541	2201148	150971		0.00	124.00	
04/06/22	0000002789	KUSTOM SIGNALS, INC.	2200541	2201148	150971		0.00	38.00	
04/06/22	0000002789	KUSTOM SIGNALS, INC.	2200541	2201148	150971		0.00	25.00	
04/07/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2201131				591.60	0.00	
04/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200278	2201423	9003		(627.30)	0.00	
04/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2200278	2201423	9003		0.00	627.30	
04/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2201152				(591.60)	0.00	
04/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2201152				591.60	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				9,123.00			
05/03/22	0000014430	AMERESCO, INC.		2201701	151202		0.00	75.00	
07/14/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2201953				751.20	0.00	
07/20/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202016				(751.20)	0.00	
07/20/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202016				751.20	0.00	
08/01/22	0000010637	SIG SAUER INC.	*2202115				2,268.20	0.00	
08/02/22	0000014538	SCOTT CAMERA INC.	*2202120				270.00	0.00	
08/02/22	0000010637	SIG SAUER INC.	2202157				(2,268.20)	0.00	
08/02/22	0000010637	SIG SAUER INC.	2202157				2,268.20	0.00	
08/03/22	0000014538	SCOTT CAMERA INC.	2202182				(270.00)	0.00	
08/03/22	0000014538	SCOTT CAMERA INC.	2202182				270.00	0.00	
08/11/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2202217				392.00	0.00	
08/18/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273				(392.00)	0.00	
08/18/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273				392.00	0.00	
08/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2202339				175.00	0.00	
08/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372				(175.00)	0.00	
08/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372				175.00	0.00	
09/01/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2201152	2204327	9689		(591.60)	0.00	
09/01/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2201152	2204327	9689		0.00	591.60	
09/13/22	0000014538	SCOTT CAMERA INC.	2202182	2204651	152434		(270.00)	0.00	
09/13/22	0000014538	SCOTT CAMERA INC.	2202182	2204651	152434		0.00	210.00	
09/13/22	0000014538	SCOTT CAMERA INC.	2202182	2204651	152434		0.00	60.00	
10/18/22	0000009090	BROWNELLS, INC	*2202816				509.46	0.00	
10/24/22	0000010637	SIG SAUER INC.	2202157	2205372	152722		(2,268.20)	0.00	
10/24/22	0000010637	SIG SAUER INC.	2202157	2205372	152722		0.00	2,268.20	
10/27/22	0000009090	BROWNELLS, INC	2202883				(509.46)	0.00	
10/27/22	0000009090	BROWNELLS, INC	2202883				509.46	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				9,123.00			
11/03/22	0000014194	EDGE-WORKS MANUFACTURING	*2202989				399.79	0.00	
11/03/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	*2202992				1,363.80	0.00	
11/10/22	0000014194	EDGE-WORKS MANUFACTURING	2203016				(399.79)	0.00	
11/10/22	0000014194	EDGE-WORKS MANUFACTURING	2203016				399.79	0.00	
11/10/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018				(1,363.80)	0.00	
11/10/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018				1,363.80	0.00	
11/28/22	0000009090	BROWNELLS, INC	*2203159				23.49	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203161				76.46	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				17,253.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(429.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(14,385.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(564.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(1,875.00)	0.00	
12/05/22	0000002789	KUSTOM SIGNALS, INC.	*2203220				3,217.82	0.00	
12/06/22	0000003375	B & H PHOTO-VIDEO	*2203235				39.86	0.00	
12/07/22	0000009090	BROWNELLS, INC	2203208				(23.49)	0.00	
12/07/22	0000009090	BROWNELLS, INC	2203208				23.49	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				(76.46)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				76.46	0.00	
12/07/22	0000002789	KUSTOM SIGNALS, INC.	2203257				(3,217.82)	0.00	
12/07/22	0000002789	KUSTOM SIGNALS, INC.	2203257				3,217.82	0.00	
12/12/22	0000003375	B & H PHOTO-VIDEO	2203298				(39.86)	0.00	
12/12/22	0000003375	B & H PHOTO-VIDEO	2203298				39.86	0.00	
12/31/22	0000009090	BROWNELLS, INC	2202883				(12.50)	0.00	
12/31/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018	2207016	10302		(1,363.80)	0.00	
12/31/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018	2207016	10302		0.00	792.30	
12/31/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018	2207016	10302		0.00	285.75	
12/31/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2203018	2207016	10302		0.00	285.75	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		(39.86)	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		0.00	39.86	
12/31/22	0000014194	EDGE-WORKS MANUFACTURING	2203016	2207381	153533		(399.79)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				9,123.00			
12/31/22	0000014194	EDGE-WORKS MANUFACTURING	2203016	2207381	153533		0.00	295.56	
12/31/22	0000014194	EDGE-WORKS MANUFACTURING	2203016	2207381	153533		0.00	66.00	
12/31/22	0000014194	EDGE-WORKS MANUFACTURING	2203016	2207381	153533		0.00	38.23	
12/31/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372	2207583	153685		(175.00)	0.00	
12/31/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2202372	2207583	153685		0.00	175.00	
12/31/22	0000002789	KUSTOM SIGNALS, INC.	2203257	2207665	153772		(3,217.82)	0.00	
12/31/22	0000002789	KUSTOM SIGNALS, INC.	2203257	2207665	153772		0.00	3,217.82	
12/31/22	0000009090	BROWNELLS, INC	2202883	2207687	153781		(496.96)	0.00	
12/31/22	0000009090	BROWNELLS, INC	2202883	2207687	153781		0.00	15.98	
12/31/22	0000009090	BROWNELLS, INC	2202883	2207687	153781		0.00	209.99	
12/31/22	0000009090	BROWNELLS, INC	2202883	2207687	153781		0.00	270.99	
12/31/22	0000009090	BROWNELLS, INC	2203208	2207688	153781		(23.49)	0.00	
12/31/22	0000009090	BROWNELLS, INC	2203208	2207688	153781		0.00	15.99	
12/31/22	0000009090	BROWNELLS, INC	2203208	2207688	153781		0.00	7.50	
12/31/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273	2207711	10510		(392.00)	0.00	
12/31/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2202273	2207711	10510		0.00	392.00	
Total Item 0201		EQUIPMENT				9,123.00	277.66	8,740.45	104.89
A.3120.0210		VEHICLES				245,094.00			
10/04/21	0000014546	NIELSEN FORD OF MORRISTOWN INC	2102531				36,047.00	0.00	
11/19/21	0000013671	BEYER FORD LLC	2102957				36,047.00	0.00	
05/09/22	0000013671	BEYER FORD LLC	2102957	2201813	151238		(36,047.00)	0.00	
05/09/22	0000013671	BEYER FORD LLC	2102957	2201813	151238		0.00	36,047.00	
08/11/22	0000013671	BEYER FORD LLC	*2202221				33,029.00	0.00	
08/11/22	0000013671	BEYER FORD LLC	*2202222				33,029.00	0.00	
08/17/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202271				(33,029.00)	0.00	
08/17/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202271				33,029.00	0.00	
08/17/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272				(33,029.00)	0.00	
08/17/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272				33,029.00	0.00	
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2202450				44,090.00	0.00	
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2202451				42,090.00	0.00	
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202466				(44,090.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				245,094.00			
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202466				44,090.00	0.00	
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202467				(42,090.00)	0.00	
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202467				42,090.00	0.00	
11/30/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202271	2206200	153050		(33,029.00)	0.00	
11/30/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202271	2206200	153050		0.00	33,029.00	
12/20/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2102531	2206580	153196		(36,047.00)	0.00	
12/20/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2102531	2206580	153196		0.00	36,047.00	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272	2207080	153380		(33,029.00)	0.00	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202272	2207080	153380		0.00	33,029.00	
12/31/22	000006512	PARK FORD MAHOPAC		2207118	10323		0.00	20,500.00	
									262.00
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
03/02/21	0000012598	BEYER FLEET LLC	2100667				5,580.61	0.00	
10/28/21	0000008333	PUTNAM WINDOW TINT	2102741				2,800.00	0.00	
10/28/21	0000014568	NIELSEN FLEET INC	2102744				6,088.97	0.00	
11/01/21	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792				1,089.97	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	0000008333	PUTNAM WINDOW TINT	2102837				1,400.00	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	
12/31/21	0000008333	PUTNAM WINDOW TINT	2102741	2106697	8554		(1,400.00)	0.00	
12/31/21	0000012598	BEYER FLEET LLC	2100667	2106751	150326		(5,580.61)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102908	2106788	8601		(1,457.30)	0.00	
12/31/21	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2102800	2106847	150371		(18,690.00)	0.00	
01/27/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2200417				279.15	0.00	
02/01/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402				(279.15)	0.00	
02/01/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402				279.15	0.00	
03/01/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2200769				175.00	0.00	
03/04/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2200758				(175.00)	0.00	
03/04/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2200758				175.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
03/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402	2200658	8830		(279.15)	0.00	
03/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402	2200658	8830		0.00	28.15	
03/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402	2200658	8830		0.00	201.00	
03/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2200402	2200658	8830		0.00	50.00	
05/09/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2200758	2201806	151235		(162.50)	0.00	
05/09/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2200758				(12.50)	0.00	
05/09/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2200758	2201806	151235		0.00	162.50	
06/02/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2201607				586.70	0.00	
06/08/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2201641				(586.70)	0.00	
06/08/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2201641				586.70	0.00	
07/27/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202082				325.00	0.00	
07/29/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				(325.00)	0.00	
07/29/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				325.00	0.00	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		(6,088.97)	0.00	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	277.56	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	298.62	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	128.52	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	394.74	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	185.22	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	23.22	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	72.90	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	624.24	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	849.15	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	738.65	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	441.15	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	50.00	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	1,785.00	
08/10/22	0000012598	BEYER FLEET LLC	2102905	2203852	152123		0.00	220.00	
08/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2201641	2203864	9582		(586.70)	0.00	
08/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2201641	2203864	9582		0.00	560.00	
08/10/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2201641	2203864	9582		0.00	26.70	
09/08/22	0000008333	PUTNAM WINDOW TINT	2102741	2204464	9720		(1,400.00)	0.00	
09/08/22	0000008333	PUTNAM WINDOW TINT	2102741	2204464	9720		0.00	1,500.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
09/23/22	0000008333	PUTNAM WINDOW TINT	*2202612				3,000.00	0.00	
09/23/22	0000014568	NIELSEN FLEET INC	*2202618				5,361.42	0.00	
09/23/22	0000014568	NIELSEN FLEET INC	*2202619				5,345.44	0.00	
09/27/22	0000014562	GOOSETOWN ENTERPRISES, INC.	*2202644				2,715.64	0.00	
09/30/22	0000008333	PUTNAM WINDOW TINT	2202656				(3,000.00)	0.00	
09/30/22	0000008333	PUTNAM WINDOW TINT	2202656				3,000.00	0.00	
09/30/22	0000014568	NIELSEN FLEET INC	2202659				(5,361.42)	0.00	
09/30/22	0000014568	NIELSEN FLEET INC	2202659				5,361.42	0.00	
09/30/22	0000014568	NIELSEN FLEET INC	2202660				(5,345.44)	0.00	
09/30/22	0000014568	NIELSEN FLEET INC	2202660				5,345.44	0.00	
09/30/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678				(2,715.64)	0.00	
09/30/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678				2,715.64	0.00	
10/04/22	0000002789	KUSTOM SIGNALS, INC.	*2202713				75.00	0.00	
10/06/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2202739				4,088.71	0.00	
10/06/22	0000002789	KUSTOM SIGNALS, INC.	2202729				(75.00)	0.00	
10/06/22	0000002789	KUSTOM SIGNALS, INC.	2202729				75.00	0.00	
10/20/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820				(4,088.71)	0.00	
10/20/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820				4,088.71	0.00	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126	2205432	9962		(199.02)	0.00	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				(125.98)	0.00	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126	2205432	9962		0.00	199.02	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		(1,089.97)	0.00	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		0.00	536.55	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		0.00	430.70	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		0.00	75.00	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		0.00	10.22	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102836	2205458	9973		0.00	37.50	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		(1,089.97)	0.00	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		0.00	536.55	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		0.00	430.70	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		0.00	75.00	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		0.00	10.22	
10/26/22	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2102792	2205459	9974		0.00	37.50	
11/09/22	0000002789	KUSTOM SIGNALS, INC.	2202729	2205713	152853		(75.00)	0.00	
11/09/22	0000002789	KUSTOM SIGNALS, INC.	2202729	2205713	152853		0.00	58.00	
11/09/22	0000002789	KUSTOM SIGNALS, INC.	2202729	2205713	152853		0.00	17.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
11/29/22	0000010214	MOTOROLA, INC.	*2203166				429.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(429.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				429.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				14,385.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(14,385.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				14,385.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				564.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(564.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				564.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				1,875.00	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				(1,875.00)	0.00	
11/29/22	0000010214	MOTOROLA, INC.	*2203166				1,875.00	0.00	
12/01/22	0000014568	NIELSEN FLEET INC	*2203187				2,460.78	0.00	
12/01/22	0000014568	NIELSEN FLEET INC	*2203188				2,460.78	0.00	
12/01/22	0000014568	NIELSEN FLEET INC	*2203193				8,239.09	0.00	
12/01/22	0000014568	NIELSEN FLEET INC	*2203194				8,239.09	0.00	
12/07/22	0000014568	NIELSEN FLEET INC	2203231				(2,460.78)	0.00	
12/07/22	0000014568	NIELSEN FLEET INC	2203231				2,460.78	0.00	
12/07/22	0000014568	NIELSEN FLEET INC	2203232				(2,460.78)	0.00	
12/07/22	0000014568	NIELSEN FLEET INC	2203232				2,460.78	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203266				(8,239.09)	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203266				8,239.09	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203267				(8,239.09)	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203267				8,239.09	0.00	
12/15/22	0000010214	MOTOROLA, INC.	2203354				(17,253.00)	0.00	
12/15/22	0000010214	MOTOROLA, INC.	2203354				17,253.00	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202659				(710.10)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2102744				(624.24)	0.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		(4,088.71)	0.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	590.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	48.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	250.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	798.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	54.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	998.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	1,198.00	
12/31/22	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2202820	2207038	10308		0.00	152.71	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		(2,715.64)	0.00	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	2,167.50	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	178.20	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	105.30	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	90.16	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	55.26	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	4.14	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	23.08	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	62.00	
12/31/22	0000014562	GOOSETOWN ENTERPRISES, INC.	2202678	2207083	153381		0.00	30.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		(4,651.32)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	164.16	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	164.16	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	176.04	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	316.44	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	146.88	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	448.74	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	211.14	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	26.46	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	815.15	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	492.15	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	75.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202659	2207741	153803		0.00	1,615.00	
12/31/22	0000014568	NIELSEN FLEET INC	2203231	2207742	153803		(2,460.78)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2203231	2207742	153803		0.00	2,460.78	
12/31/22	0000014568	NIELSEN FLEET INC	2203232	2207743	153803		(2,460.78)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2203232	2207743	153803		0.00	2,460.78	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		(5,464.73)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	277.56	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	298.62	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	128.52	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	394.74	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	185.22	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	23.22	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	72.90	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	849.15	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	738.65	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	441.15	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				80,386.64			
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	50.00	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	1,785.00	
12/31/22	0000014568	NIELSEN FLEET INC	2102744	2207744	153803		0.00	220.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		(5,345.44)	0.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	164.16	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	164.16	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	176.04	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	316.44	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	146.88	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	448.74	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	211.14	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	26.46	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	815.15	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	492.15	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	158.76	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	450.36	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	75.00	
12/31/22	0000014568	NIELSEN FLEET INC	2202660	2207810	153845		0.00	1,700.00	
									3,996.78
Total Item 0210		EQUIPMENT				325,480.64	124,311.18	196,910.68	4,258.78
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
10/06/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577				79.56	0.00	
11/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868				396.88	0.00	
11/09/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875				1,280.00	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				3.17	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102577	2106205	150049		(79.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102868	2106206	150049		(396.88)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		(3.17)	0.00	
12/31/21	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2102875	2106787	8600		(1,280.00)	0.00	
01/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200242				37.97	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235				(37.97)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235				37.97	0.00	
01/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200334				44.15	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
01/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323				(44.15)	0.00	
01/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323				44.15	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200429				275.93	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200411				(275.93)	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200411				275.93	0.00	
02/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200757				37.19	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200745				(37.19)	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200745				37.19	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		(44.15)	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		0.00	8.82	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		0.00	2.07	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		0.00	15.89	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		0.00	6.90	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200323	2200300	150602		0.00	10.47	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		(37.97)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	4.83	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	4.91	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	7.96	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	2.50	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	1.77	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200235	2200574	150741		0.00	16.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200411	2200576	150741		(275.93)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200411	2200576	150741		0.00	56.99	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200411	2200576	150741		0.00	218.94	
03/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200745	2200980	150904		(37.19)	0.00	
03/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200745	2200980	150904		0.00	10.55	
03/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200745	2200980	150904		0.00	26.64	
03/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201052				55.62	0.00	
03/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201015				(55.62)	0.00	
03/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201015				55.62	0.00	
04/05/22	0000011102	ULINE INC.	*2201100				76.22	0.00	
04/12/22	0000011102	ULINE INC.	2201100				(76.22)	0.00	
04/12/22	0000011102	ULINE INC.	2201100				76.22	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				468.27	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				(354.48)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				430.10	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				10.28	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				(10.28)	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				10.28	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258				(554.17)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258				554.17	0.00	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201015	2201794	151231		(55.62)	0.00	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201015	2201794	151231		0.00	55.62	
05/20/22	0000011102	ULINE INC.	2201100	2202082	151345		(76.22)	0.00	
05/20/22	0000011102	ULINE INC.	2201100	2202082	151345		0.00	36.00	
05/20/22	0000011102	ULINE INC.	2201100	2202082	151345		0.00	22.00	
05/20/22	0000011102	ULINE INC.	2201100	2202082	151345		0.00	18.22	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		(511.32)	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	430.10	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	2.16	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	9.20	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	19.86	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	39.72	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258	2202160	151383		0.00	10.28	
06/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201806				5.78	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839				(5.78)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839				5.78	0.00	
08/09/22	0000014303	IMPERIAL BAG & PAPER CO LLC	*2202190				498.70	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839	2203834	152117		(5.78)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839	2203834	152117		0.00	5.78	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202240				151.76	0.00	
08/18/22	0000014303	IMPERIAL BAG & PAPER CO LLC	2202288				(498.70)	0.00	
08/18/22	0000014303	IMPERIAL BAG & PAPER CO LLC	2202288				498.70	0.00	
08/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304				(151.76)	0.00	
08/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304				151.76	0.00	
08/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202332				21.99	0.00	
08/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370				(21.99)	0.00	
08/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370				21.99	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		(151.76)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	5.62	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	4.68	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	28.60	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	39.72	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	39.72	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	15.83	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202304	2204672	152448		0.00	17.59	
09/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202543				603.76	0.00	
09/20/22	0000014303	IMPERIAL BAG & PAPER CO LLC	2202288	2204801	152494		(492.20)	0.00	
09/20/22	0000014303	IMPERIAL BAG & PAPER CO LLC	2202288				(6.50)	0.00	
09/20/22	0000014303	IMPERIAL BAG & PAPER CO LLC	2202288	2204801	152494		0.00	492.20	
09/22/22	0000011615	GRAINGER - PD ACCT#879789113	*2202604				57.55	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590				(603.76)	0.00	
09/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590				603.76	0.00	
09/23/22	0000011615	GRAINGER - PD ACCT#879789113	2202623				(57.55)	0.00	
09/23/22	0000011615	GRAINGER - PD ACCT#879789113	2202623				57.55	0.00	
09/29/22	0000002315	CROWN TROPHY	*2202678				80.00	0.00	
09/30/22	0000002315	CROWN TROPHY	2202709				(80.00)	0.00	
09/30/22	0000002315	CROWN TROPHY	2202709				80.00	0.00	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		(57.55)	0.00	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	10.30	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	12.99	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	11.68	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	8.06	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	8.52	
10/25/22	0000011615	GRAINGER - PD ACCT#879789113	2202623	2205377	9933		0.00	6.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202946				27.37	0.00	
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973				(27.37)	0.00	
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973				27.37	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		(603.76)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	15.92	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	8.45	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	4.52	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	4.46	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	430.10	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	56.76	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	6.30	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	49.75	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202590	2205740	152862		0.00	27.50	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203161				30.50	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203161				4.33	0.00	
11/29/22	0000002315	CROWN TROPHY	2202709	2206123	152986		(80.00)	0.00	
11/29/22	0000002315	CROWN TROPHY	2202709	2206123	152986		0.00	101.45	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		(27.37)	0.00	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	14.57	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	2.47	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	10.33	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				(34.83)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				34.83	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203330				271.97	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	*2203329				158.04	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	*2203329				(158.04)	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	*2203329				158.04	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	2203352				(158.04)	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	2203352				158.04	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353				(271.97)	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353				271.97	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353				(0.05)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		(271.92)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	50.02	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	22.95	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	31.29	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	7.68	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	13.66	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	43.70	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	11.33	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	59.28	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203353	2206980	153335		0.00	32.01	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203352	2206989	10294		(158.04)	0.00	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203352	2206989	10294		0.00	158.04	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370	2206996	153335		(21.99)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,211.66			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202370	2206996	153335		0.00	21.99	
12/31/22	0000005225	PETTY CASH		2207771	153831		0.00	203.62	
									0.14
A.3120.0401.0001		SUPPLIES.INK & TONER				1,850.00			
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962				175.32	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102962	2106658	150269		(175.32)	0.00	
02/23/22	0000003375	B & H PHOTO-VIDEO	*2200743				166.58	0.00	
02/23/22	0000003375	B & H PHOTO-VIDEO	*2200743				259.49	0.00	
02/23/22	0000003375	B & H PHOTO-VIDEO	*2200743				556.49	0.00	
02/28/22	0000003375	B & H PHOTO-VIDEO	2200734				(982.56)	0.00	
02/28/22	0000003375	B & H PHOTO-VIDEO	2200734				982.56	0.00	
04/06/22	0000003375	B & H PHOTO-VIDEO	2200734	2201153	150972		(982.56)	0.00	
04/06/22	0000003375	B & H PHOTO-VIDEO	2200734	2201153	150972		0.00	166.58	
04/06/22	0000003375	B & H PHOTO-VIDEO	2200734	2201153	150972		0.00	259.49	
04/06/22	0000003375	B & H PHOTO-VIDEO	2200734	2201153	150972		0.00	297.00	
04/06/22	0000003375	B & H PHOTO-VIDEO	2200734	2201153	150972		0.00	259.49	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				10.28	0.00	
04/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201241				(10.28)	0.00	
06/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201806				113.79	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839				(113.79)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839				113.79	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839	2203834	152117		(113.79)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839	2203834	152117		0.00	49.94	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201839	2203834	152117		0.00	63.85	
08/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202351				66.88	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202385				(66.88)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202385				66.88	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202385	2205050	152579		(66.88)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202385	2205050	152579		0.00	66.88	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202730				247.38	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742				(247.38)	0.00	
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742				247.38	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202946				143.23	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401.0001		SUPPLIES.INK & TONER				1,850.00			
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973				(143.23)	0.00	
11/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973				143.23	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742	2205856	152915		(247.38)	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742	2205856	152915		0.00	82.46	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742	2205856	152915		0.00	82.46	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202742	2205856	152915		0.00	82.46	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203161				100.32	0.00	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		(143.23)	0.00	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	24.97	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	26.28	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	26.28	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202973	2206263	153077		0.00	65.70	
12/06/22	0000003375	B & H PHOTO-VIDEO	*2203235				193.19	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				(100.32)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203210				100.32	0.00	
12/12/22	0000003375	B & H PHOTO-VIDEO	2203298				(193.19)	0.00	
12/12/22	0000003375	B & H PHOTO-VIDEO	2203298				193.19	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		(193.19)	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203298	2207273	153464		0.00	193.19	
Total Item 0401		SUPPLIES				5,061.66	178.00	4,880.87	2.65
A.3120.0402		TACTICAL SUPPLIES				24,297.46			
05/04/21	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269				9,455.50	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				180.32	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				(180.32)	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				180.32	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				38.28	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				(38.28)	0.00	
01/20/22	0000013330	EVIDENT INC.	*2200305				38.28	0.00	
01/26/22	0000013330	EVIDENT INC.	2200299				(218.60)	0.00	
01/26/22	0000013330	EVIDENT INC.	2200299				218.60	0.00	
03/10/22	0000013330	EVIDENT INC.	2200299	2200629	150759		(218.60)	0.00	
03/10/22	0000013330	EVIDENT INC.	2200299	2200629	150759		0.00	180.32	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				24,297.46			
03/10/22	0000013330	EVIDENT INC.	2200299	2200629	150759		0.00	38.28	
03/14/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	*2200897				9,461.11	0.00	
03/22/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904				(9,461.11)	0.00	
03/22/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2200904				9,461.11	0.00	
04/25/22	0000012857	ATLANTIC TACTICAL INC.	*2201265				228.00	0.00	
04/29/22	0000012857	ATLANTIC TACTICAL INC.	2201267				(228.00)	0.00	
04/29/22	0000012857	ATLANTIC TACTICAL INC.	2201267				228.00	0.00	
05/09/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC		2201802	9112		0.00	4,096.80	
06/15/22	0000012857	ATLANTIC TACTICAL INC.	2201267	2202619	151575		(228.00)	0.00	
06/15/22	0000012857	ATLANTIC TACTICAL INC.	2201267	2202619	151575		0.00	171.00	
06/15/22	0000012857	ATLANTIC TACTICAL INC.	2201267	2202619	151575		0.00	57.00	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		(9,455.50)	0.00	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	3,720.00	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	322.00	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	4,373.20	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	364.43	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	336.39	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	235.48	
09/26/22	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2101269	2204882	152515		0.00	104.00	
10/17/22	0000011615	GRAINGER - PD ACCT#879789113	*2202799				126.81	0.00	
10/20/22	0000011615	GRAINGER - PD ACCT#879789113	2202832				(126.81)	0.00	
10/20/22	0000011615	GRAINGER - PD ACCT#879789113	2202832				126.81	0.00	
11/17/22	0000011615	GRAINGER - PD ACCT#879789113	2202832	2205909	10050		(126.81)	0.00	
11/17/22	0000011615	GRAINGER - PD ACCT#879789113	2202832	2205909	10050		0.00	65.94	
11/17/22	0000011615	GRAINGER - PD ACCT#879789113	2202832	2205909	10050		0.00	41.16	
11/17/22	0000011615	GRAINGER - PD ACCT#879789113	2202832	2205909	10050		0.00	19.71	
12/13/22	0000012857	ATLANTIC TACTICAL INC.	*2203319				428.26	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				24,297.46			
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	*2203329				158.04	0.00	
12/14/22	0000011615	GRAINGER - PD ACCT#879789113	*2203329				(158.04)	0.00	
12/15/22	0000012857	ATLANTIC TACTICAL INC.	2203370				(428.26)	0.00	
12/15/22	0000012857	ATLANTIC TACTICAL INC.	2203370				428.26	0.00	
									282.38
Total Item 0402		DEPT SUPPLIES				24,297.46	9,889.37	14,125.71	282.38
A.3120.0404		MILEAGE/TOLLS				300.00			
12/16/22	0000009027	E-ZPASS NEW YORK SERVICE CENTER		2206491	153154		0.00	300.00	
									0.00
Total Item 0404		MILEAGE				300.00	0.00	300.00	0.00
A.3120.0406		TELECOMMUNICATIONS				13,216.92			
01/24/22	0000001674	VERIZON FIOS		2200033	150286		0.00	139.00	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	344.23	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	605.57	
01/25/22	0000011567	VERIZON		2106709			0.00	14.33	
01/25/22	0000011567	VERIZON		2106709			0.00	(14.33)	
02/09/22	0000007592	WINDSTREAM		2200115	150471		0.00	70.18	
02/09/22	0000011567	VERIZON		2200125	150478		0.00	126.54	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	609.34	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	17.94	
02/15/22	0000001674	VERIZON FIOS		2200150	150489		0.00	139.00	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	47.49	
03/09/22	0000007592	WINDSTREAM		2200512	150721		0.00	70.01	
03/10/22	0000011567	VERIZON		2200584	150742		0.00	126.54	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	598.30	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	47.44	
03/30/22	0000007592	WINDSTREAM		2200972	150897		0.00	70.01	
03/30/22	0000011567	VERIZON		2200982	150905		0.00	126.54	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	592.70	
04/21/22	0000001674	VERIZON FIOS		2201436	151087		0.00	139.00	
04/21/22	0000001674	VERIZON FIOS		2201437	151087		0.00	139.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,216.92			
04/21/22	0000011567	VERIZON		2201464	151098		0.00	345.60	
05/02/22	0000011567	VERIZON		2201648	151183		0.00	126.54	
05/09/22	0000007592	WINDSTREAM		2201771	151223		0.00	69.74	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	3.37	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	2.78	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	13.81	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	608.04	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	47.50	
05/20/22	0000001674	VERIZON FIOS		2202063	151328		0.00	139.00	
06/01/22	0000007592	WINDSTREAM		2202331	151448		0.00	69.74	
06/01/22	0000011567	VERIZON		2202347	151458		0.00	126.54	
06/13/22	0000001674	VERIZON FIOS		2202440	151499		0.00	139.00	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	47.49	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	617.30	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	14.25	
06/30/22	0000007592	WINDSTREAM		2202748	151657		0.00	170.03	
06/30/22	0000011567	VERIZON		2202756	151663		0.00	126.54	
07/13/22	0000001674	VERIZON FIOS		2203124	151867		0.00	139.00	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	14.62	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	47.88	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	619.55	
07/26/22	0000011567	VERIZON		2203387	151972		0.00	130.68	
08/03/22	0000007592	WINDSTREAM		2203637	152038		0.00	167.29	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	626.54	
08/30/22	0000001674	VERIZON FIOS		2204192	152249		0.00	139.00	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	12.05	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	48.36	
08/31/22	0000011567	VERIZON		2204238	152270		0.00	125.83	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	13.78	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	629.98	
09/15/22	0000001674	VERIZON FIOS		2204663	152444		0.00	140.00	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	48.34	
09/29/22	0000011567	VERIZON		2205059	152580		0.00	130.48	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,216.92			
10/11/22	0000001674	VERIZON FIOS		2205238	152651		0.00	142.57	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	18.79	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	48.05	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	616.51	
10/31/22	0000011567	VERIZON		2205548	152785		0.00	127.18	
11/09/22	0000001674	VERIZON FIOS		2205704	152847		0.00	139.00	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	609.62	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	48.04	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	15.57	
12/02/22	0000011567	VERIZON		2206265	153078		0.00	127.80	
12/15/22	0000001674	VERIZON FIOS		2206431	153134		0.00	144.33	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	15.77	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	48.04	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	607.81	
12/29/22	0000011567	VERIZON		2206678	153239		0.00	127.80	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	14.22	
									656.34
A.3120.0406.0001		CELLULAR TELEPHONES..				9,033.08			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	617.30	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	617.56	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	807.28	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	768.96	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	778.94	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	778.96	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	780.63	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	780.73	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	780.65	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	779.83	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	779.85	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	762.39	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
04/26/22	0000004580			2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	38.01	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
07/14/22	0000004580			2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	38.01	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	(0.02)	
09/13/22	0000004580	VERIZON WIRELESS PD		2204557	152397		0.00	37.99	
09/13/22	0000004580	VERIZON WIRELESS PD		2204557	152397		0.00	37.99	
		VERIZON WIRELESS PD							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
12/16/22	0000004580			2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
Total Item 0406		TELECOMMUNICATIONS				34,750.00	0.00	32,078.94	2,014.72
A.3120.0410		PUBLICATIONS				500.00			
01/07/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	*2200117				31.95	0.00	
01/10/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	2200102				(31.95)	0.00	
01/10/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	2200102				31.95	0.00	
02/28/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	2200102	2200295	150597		(31.95)	0.00	
02/28/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	2200102	2200295	150597		0.00	25.95	
02/28/22	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	2200102	2200295	150597		0.00	6.00	
03/08/22	0000002002	US IDENTIFICATION MANUAL		2200405	150699		0.00	82.50	
10/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202757				331.90	0.00	
10/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202753				(331.90)	0.00	
10/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202753				331.90	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202753	2205739	152862		(331.90)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202753	2205739	152862		0.00	33.40	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202753	2205739	152862		0.00	298.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							53.65
Total Item 0410		BOOKS				500.00	0.00	446.35	53.65
A.3120.0411		PRINTING				335.00			
10/03/22	0000008932	DEERFIELD GROUP LLC	*2202696				79.50	0.00	
10/07/22	0000008932	DEERFIELD GROUP LLC	2202746				(79.50)	0.00	
10/07/22	0000008932	DEERFIELD GROUP LLC	2202746				79.50	0.00	
11/04/22	0000008932	DEERFIELD GROUP LLC	*2203019				232.50	0.00	
11/10/22	0000008932	DEERFIELD GROUP LLC	2203040				(232.50)	0.00	
11/10/22	0000008932	DEERFIELD GROUP LLC	2203040				232.50	0.00	
11/16/22	0000008932	DEERFIELD GROUP LLC	2202746	2205847	10029		(79.50)	0.00	
11/16/22	0000008932	DEERFIELD GROUP LLC	2202746	2205847	10029		0.00	56.00	
11/16/22	0000008932	DEERFIELD GROUP LLC	2202746	2205847	10029		0.00	7.50	
11/16/22	0000008932	DEERFIELD GROUP LLC	2202746	2205847	10029		0.00	16.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203040	2206820	10248		(232.50)	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203040	2206820	10248		0.00	195.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203040	2206820	10248		0.00	7.50	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203040	2206820	10248		0.00	30.00	
Total Item 0411		PRINTING				335.00	0.00	312.00	23.00
A.3120.0412		POSTAGE				50.00			
09/19/22	0000007033	UPS		2204771	152481		0.00	9.09	
10/27/22	0000007033	UPS		2205490	152752		0.00	19.83	
Total Item 0412		POSTAGE				50.00	0.00	28.92	21.08
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				33.50	0.00	
07/13/21	0000004597	CAPITAL UNIFORM SERVICE	2101849				134.00	0.00	
10/06/21	0000001359	JAMES FORD PLUMBING AND	2102554				500.00	0.00	
10/20/21	0000005064	HOME DEPOT CREDIT SERVICE	2102684				45.12	0.00	
10/20/21	0000013374	PUTNAM MOBILE MIX INC.	2102685				780.00	0.00	
11/19/21	0000011615	GRAINGER - PD ACCT#879789113	2102979				84.24	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
12/14/21	0000011615	GRAINGER - PD ACCT#879789113	2103228				85.26	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	0000013374	PUTNAM MOBILE MIX INC.	2102685	2106143	8482		(780.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2106585	8518		(67.00)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103273	2106710	8558		(942.80)	0.00	
12/31/21	0000011615	GRAINGER - PD ACCT#879789113	2103228	2106726	8558		(85.26)	0.00	
12/31/21	0000005064	HOME DEPOT CREDIT SERVICE	2102684	2106945	150427		(45.12)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101849	2107024	8662		(67.00)	0.00	
01/13/22	0000011615	GRAINGER - PD ACCT#879789113	*2200241				563.91	0.00	
01/14/22	0000004597	CAPITAL UNIFORM SERVICE	2200154				435.50	0.00	
01/19/22	0000011615	GRAINGER - PD ACCT#879789113	2200234				(563.91)	0.00	
01/19/22	0000011615	GRAINGER - PD ACCT#879789113	2200234				563.91	0.00	
02/11/22	0000011615	GRAINGER - PD ACCT#879789113	*2200623				142.34	0.00	
02/15/22	0000011615	GRAINGER - PD ACCT#879789113	2200607				(142.34)	0.00	
02/15/22	0000011615	GRAINGER - PD ACCT#879789113	2200607				142.34	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2200465	8788		(67.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2200465	8788		0.00	67.00	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200234	2200587	8812		(563.91)	0.00	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200234	2200587	8812		0.00	47.04	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200234	2200587	8812		0.00	465.10	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200234	2200587	8812		0.00	51.77	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200607	2200588	8812		(142.34)	0.00	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200607	2200588	8812		0.00	70.92	
03/10/22	0000011615	GRAINGER - PD ACCT#879789113	2200607	2200588	8812		0.00	71.42	
03/24/22	0000011615	GRAINGER - PD ACCT#879789113	*2200997				436.12	0.00	
03/29/22	0000011615	GRAINGER - PD ACCT#879789113	2200994				(436.12)	0.00	
03/29/22	0000011615	GRAINGER - PD ACCT#879789113	2200994				436.12	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201164	8938		(67.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201164	8938		0.00	67.00	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		(436.12)	0.00	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		0.00	50.52	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		0.00	67.20	
		GRAINGER - PD ACCT#879789113							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
05/02/22	0000011615		2200994	2201650	9073		0.00	254.10	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		0.00	42.48	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		0.00	15.06	
05/02/22	0000011615	GRAINGER - PD ACCT#879789113	2200994	2201650	9073		0.00	6.76	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201762	9099		(67.00)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2201762	9099		0.00	67.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2202466	9259		(67.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2202466	9259		0.00	67.00	
06/16/22	0000013542	GENTECH LTD.		2202627	9305		0.00	220.00	
07/18/22	0000004597	CAPITAL UNIFORM SERVICE	*2201991				435.50	0.00	
07/19/22	0000001574	MARSHALL ALARM SYS., INC.	*2201993				250.00	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				(435.50)	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202020				435.50	0.00	
07/20/22	0000001574	MARSHALL ALARM SYS., INC.	2202022				(250.00)	0.00	
07/20/22	0000001574	MARSHALL ALARM SYS., INC.	2202022				250.00	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203271	9454		(67.00)	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203271	9454		0.00	67.00	
07/27/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202082				325.00	0.00	
07/29/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				(325.00)	0.00	
07/29/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				325.00	0.00	
08/09/22	0000001574	MARSHALL ALARM SYS., INC.	2202022	2203731	9539		(250.00)	0.00	
08/09/22	0000001574	MARSHALL ALARM SYS., INC.	2202022	2203731	9539		0.00	250.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203769	9555		(100.50)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200154	2203769	9555		0.00	100.50	
08/11/22	0000011615	GRAINGER - PD ACCT#879789113	*2202216				462.00	0.00	
08/15/22	0000005064	HOME DEPOT CREDIT SERVICE	*2202237				142.72	0.00	
08/16/22	0000011615	GRAINGER - PD ACCT#879789113	2202265				(462.00)	0.00	
08/16/22	0000011615	GRAINGER - PD ACCT#879789113	2202265				462.00	0.00	
08/17/22	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	*2202263				4,500.00	0.00	
08/24/22	0000008340	HOME DEPOT CREDIT SERVICE	2202303				(142.72)	0.00	
08/24/22	0000008340	HOME DEPOT CREDIT SERVICE	2202303				142.72	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
08/25/22	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	2202345				(4,500.00)	0.00	
08/25/22	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	2202345				4,500.00	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204449	9715		(67.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204449	9715		0.00	67.00	
09/08/22	0000011615	GRAINGER - PD ACCT#879789113	2202265	2204477	9724		(462.00)	0.00	
09/08/22	0000011615	GRAINGER - PD ACCT#879789113	2202265	2204477	9724		0.00	462.00	
09/09/22	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	2202345				(4,500.00)	0.00	
09/12/22	0000011615	GRAINGER - PD ACCT#879789113	*2202456				751.33	0.00	
09/13/22	0000005064	HOME DEPOT CREDIT SERVICE	*2202480				324.15	0.00	
09/15/22	0000011615	GRAINGER - PD ACCT#879789113	2202493				(751.33)	0.00	
09/15/22	0000011615	GRAINGER - PD ACCT#879789113	2202493				751.33	0.00	
09/15/22	0000005064	HOME DEPOT CREDIT SERVICE	2202499				(324.15)	0.00	
09/15/22	0000005064	HOME DEPOT CREDIT SERVICE	2202499				324.15	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204860	9812		(67.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2204860	9812		0.00	67.00	
09/27/22	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.		2204933	152532		0.00	4,500.00	
09/29/22	0000005064	HOME DEPOT CREDIT SERVICE	*2202677				200.00	0.00	
09/30/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636				(200.00)	0.00	
09/30/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636				200.00	0.00	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		(751.33)	0.00	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	56.88	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	57.96	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	85.92	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	79.60	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	313.80	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	46.27	
10/05/22	0000011615	GRAINGER - PD ACCT#879789113	2202493	2205168	9881		0.00	110.90	
10/11/22	0000008340	HOME DEPOT CREDIT SERVICE	2202303	2205250	152663		(139.00)	0.00	
10/11/22	0000008340	HOME DEPOT CREDIT SERVICE	2202303				(3.72)	0.00	
10/11/22	0000008340	HOME DEPOT CREDIT SERVICE	2202303	2205250	152663		0.00	139.00	
10/24/22	0000001574	MARSHALL ALARM SYS., INC.		2205336	9921		0.00	95.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
10/25/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2205397	152712		0.00	318.34	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126	2205432	9962		(199.03)	0.00	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126				(125.97)	0.00	
10/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202126	2205432	9962		0.00	199.03	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2205726	10006		(67.00)	0.00	
11/09/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2205726	10006		0.00	67.00	
12/01/22	0000012564	MENKOS CORP.	*2203203				343.52	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206333	10133		(67.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206333	10133		0.00	67.00	
12/07/22	0000005064	HOME DEPOT CREDIT SERVICE	*2203250				591.02	0.00	
12/07/22	0000005064	HOME DEPOT CREDIT SERVICE	*2203251				436.80	0.00	
12/08/22	0000011615	GRAINGER - PD ACCT#879789113	*2203268				1,463.24	0.00	
12/09/22	0000011615	GRAINGER - PD ACCT#879789113	2203286				(1,463.24)	0.00	
12/09/22	0000011615	GRAINGER - PD ACCT#879789113	2203286				1,463.24	0.00	
12/12/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303				(591.02)	0.00	
12/12/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303				591.02	0.00	
12/12/22	0000005064	HOME DEPOT CREDIT SERVICE	2203304				(436.80)	0.00	
12/12/22	0000005064	HOME DEPOT CREDIT SERVICE	2203304				436.80	0.00	
12/15/22	0000012564	MENKOS CORP.	2203355				(343.52)	0.00	
12/15/22	0000012564	MENKOS CORP.	2203355				343.52	0.00	
12/22/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636	2206635	153215		(124.03)	0.00	
12/22/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636	2206635	153215		0.00	124.03	
12/22/22	0000005064	HOME DEPOT CREDIT SERVICE	2202499	2206636	153215		(324.15)	0.00	
12/22/22	0000005064	HOME DEPOT CREDIT SERVICE	2202499	2206636	153215		0.00	64.83	
12/22/22	0000005064	HOME DEPOT CREDIT SERVICE	2202499	2206636	153215		0.00	259.32	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206911	10279		(67.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2206911	10279		0.00	67.00	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		(1,463.24)	0.00	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	209.20	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	94.80	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	477.60	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	554.50	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	57.97	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	19.26	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				12,350.54			
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	26.59	
12/31/22	0000011615	GRAINGER - PD ACCT#879789113	2203286	2206988	10294		0.00	23.32	
12/31/22	0000012564	MENKOS CORP.	2203355	2207012	153346		(343.52)	0.00	
12/31/22	0000012564	MENKOS CORP.	2203355	2207012	153346		0.00	335.92	
12/31/22	0000012564	MENKOS CORP.	2203355	2207012	153346		0.00	7.60	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2207233	10345		(100.50)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2202020	2207233	10345		0.00	100.50	
12/31/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303	2207674	153774		(591.02)	0.00	
12/31/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303	2207674	153774		0.00	45.96	
12/31/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303	2207674	153774		0.00	35.96	
12/31/22	0000005064	HOME DEPOT CREDIT SERVICE	2203303	2207674	153774		0.00	517.10	
									2.24
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,090.58			
04/28/22	0000011588	W.B. MASON COMPANY, INC	*2201312				613.00	0.00	
05/03/22	0000011588	W.B. MASON COMPANY, INC	2201304				(613.00)	0.00	
05/03/22	0000011588	W.B. MASON COMPANY, INC	2201304				613.00	0.00	
06/01/22	0000011588	W.B. MASON COMPANY, INC	2201304	2202348	151459		(613.00)	0.00	
06/01/22	0000011588	W.B. MASON COMPANY, INC	2201304	2202348	151459		0.00	613.00	
10/04/22	0000011588	W.B. MASON COMPANY, INC	*2202711				462.84	0.00	
10/06/22	0000011588	W.B. MASON COMPANY, INC	2202727				(462.84)	0.00	
10/06/22	0000011588	W.B. MASON COMPANY, INC	2202727				462.84	0.00	
11/29/22	0000011588	W.B. MASON COMPANY, INC	2202727	2206165	153022		(462.84)	0.00	
11/29/22	0000011588	W.B. MASON COMPANY, INC	2202727	2206165	153022		0.00	462.84	
									14.74
Total Item 0416		BUILDING MAINTENANCE				13,441.12	546.27	12,877.87	16.98
A.3120.0418		EQUIP MAINT				14,839.96			
01/13/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169				150.00	0.00	
12/15/21	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274				4,590.00	0.00	
12/31/21	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2100169	2106531	150228		(150.00)	0.00	
01/06/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	*2200097				600.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				14,839.96			
01/07/22	0000014231	WESTCHESTER AUTOMATED GATE, LLC	*2200107				535.00	0.00	
01/10/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089				(600.00)	0.00	
01/10/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089				600.00	0.00	
01/10/22	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2200138				(535.00)	0.00	
01/10/22	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2200138				535.00	0.00	
02/28/22	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2200138	2200323	150615		(535.00)	0.00	
02/28/22	0000014231	WESTCHESTER AUTOMATED GATE, LLC	2200138	2200323	150615		0.00	535.00	
03/10/22	0000013379	RICOH USA, INC.		2200650	8828		0.00	122.41	
04/06/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2201133	150962		(150.00)	0.00	
04/06/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2201133	150962		0.00	150.00	
05/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274	2202247	151418		(4,590.00)	0.00	
05/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274	2202247	151418		0.00	1,190.00	
05/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274	2202247	151418		0.00	275.00	
05/26/22	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2103274	2202247	151418		0.00	3,125.00	
06/01/22	0000013379	RICOH USA, INC.		2202362	9246		0.00	217.68	
07/26/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2203351	151950		(150.00)	0.00	
07/26/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2203351	151950		0.00	150.00	
08/17/22	0000013379	RICOH USA, INC.		2204090	9648		0.00	153.37	
09/08/22	0000010935	APECCO		2204472	152361		0.00	135.00	
09/28/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2205013	152554		(150.00)	0.00	
09/28/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2205013	152554		0.00	150.00	
11/28/22	0000013379	RICOH USA, INC.		2206062	10106		0.00	151.98	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				14,839.96			
12/01/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	*2203195				3,200.00	0.00	
12/08/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268				(3,200.00)	0.00	
12/08/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268				3,200.00	0.00	
12/16/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2206457	10173		0.00	88.50	
12/31/22	0000002469	BUSINESS ELECTRONICS INC.		2206770	10228		0.00	4,030.00	
12/31/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2206875	153296		(150.00)	0.00	
12/31/22	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2200089	2206875	153296		0.00	150.00	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	1,016.02	
12/31/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268	2207308	153489		(3,200.00)	0.00	
12/31/22	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	2203268	2207308	153489		0.00	3,200.00	
Total Item 0418		EQUIPMENT MAINTENANCE				14,839.96	0.00	14,839.96	0.00
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				256.29	0.00	
11/09/21	0000013671	BEYER FORD LLC	2102874				132.76	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	
11/30/21	0000013841	CONDOR MOUNT KISCO LLC	2103050				178.74	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	
12/29/21	0000013671	BEYER FORD LLC	2103279				306.30	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102953	2106235	150069		(96.85)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102874	2106236	150069		(132.76)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103279	2106825	150363		(306.30)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102974	2106832	150363		(357.38)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103050	2106836	150364		(178.74)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103255	2106838	150364		(325.41)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103254	2107080	150521		(160.90)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
01/06/22	0000013671	BEYER FORD LLC	*2200091				124.84	0.00	
01/06/22	0000013671	BEYER FORD LLC	*2200093				183.95	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200083				(124.84)	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200083				124.84	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200085				(183.95)	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200085				183.95	0.00	
01/20/22	0000013671	BEYER FORD LLC	*2200320				106.48	0.00	
01/24/22	0000013671	BEYER FORD LLC	*2200354				63.66	0.00	
01/26/22	0000013671	BEYER FORD LLC	2200311				(106.48)	0.00	
01/26/22	0000013671	BEYER FORD LLC	2200311				106.48	0.00	
01/28/22	0000013671	BEYER FORD LLC	*2200444				11.61	0.00	
01/31/22		PD VEH REP 1/3-1/31/22	26342				0.00	583.41	
02/01/22	0000013671	BEYER FORD LLC	2200356				(63.66)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200356				63.66	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200423				(11.61)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200423				11.61	0.00	
02/10/22	0000013671	BEYER FORD LLC	*2200612				70.01	0.00	
02/11/22	0000013671	BEYER FORD LLC	*2200617				500.62	0.00	
02/11/22	0000013671	BEYER FORD LLC	2200585				(70.01)	0.00	
02/11/22	0000013671	BEYER FORD LLC	2200585				70.01	0.00	
02/15/22	0000013671	BEYER FORD LLC	2200601				(500.62)	0.00	
02/15/22	0000013671	BEYER FORD LLC	2200601				500.62	0.00	
02/22/22	0000013671	BEYER FORD LLC	*2200716				23.88	0.00	
02/22/22	0000012598	BEYER FLEET LLC	*2200717				95.04	0.00	
02/22/22	0000012598	BEYER FLEET LLC	2200658				(95.04)	0.00	
02/22/22	0000012598	BEYER FLEET LLC	2200658				95.04	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200705				(23.88)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200705				23.88	0.00	
02/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200738				99.38	0.00	
02/24/22		PD VEHICLE REPAIR 2/2/22-2/24/22	26388				0.00	387.98	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200730				(99.38)	0.00	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200730				99.38	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200083	2200293	150612		(124.84)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
02/28/22	0000013671	BEYER FORD LLC	2200083	2200293	150612		0.00	26.68	
02/28/22	0000013671	BEYER FORD LLC	2200083	2200293	150612		0.00	70.32	
02/28/22	0000013671	BEYER FORD LLC	2200083	2200293	150612		0.00	27.84	
02/28/22	0000013671	BEYER FORD LLC	2200356	2200314	150612		(63.66)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200356	2200314	150612		0.00	63.66	
02/28/22	0000013671	BEYER FORD LLC	2200311	2200318	150612		(106.48)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200311	2200318	150612		0.00	106.48	
02/28/22	0000013671	BEYER FORD LLC	2200085	2200319	150612		(183.95)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200085	2200319	150612		0.00	180.54	
02/28/22	0000013671	BEYER FORD LLC	2200085	2200319	150612		0.00	3.41	
03/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200774				91.86	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200785				(91.86)	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200785				91.86	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200423	2200670	150763		(11.61)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200423	2200670	150763		0.00	11.61	
03/11/22	0000013671	BEYER FORD LLC	*2200882				263.14	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200872				(263.14)	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200872				263.14	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200730	2200896	150850		(99.38)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200730	2200896	150850		0.00	99.38	
03/24/22	0000013671	BEYER FORD LLC	2200705	2200910	150855		(23.88)	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200705	2200910	150855		0.00	23.88	
03/30/22		PD VEHICLE REPAIR 3/2 - 3/30/22	26422				0.00	1,125.34	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200785	2201092	150953		(91.86)	0.00	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200785	2201092	150953		0.00	91.86	
04/05/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2201104				79.95	0.00	
04/06/22	0000013671	BEYER FORD LLC	2200872	2201237	150999		(263.14)	0.00	
04/06/22	0000013671	BEYER FORD LLC	2200872	2201237	150999		0.00	161.16	
04/06/22	0000013671	BEYER FORD LLC	2200872	2201237	150999		0.00	101.98	
04/12/22	0000013671	BEYER FORD LLC	*2201165				452.06	0.00	
04/12/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201104				(79.95)	0.00	
04/12/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201104				79.95	0.00	
04/12/22	0000013671	BEYER FORD LLC	*2201169				529.20	0.00	
04/13/22	0000006192	CORSI TIRE	*2201170				314.36	0.00	
04/13/22	0000006192	CORSI TIRE	*2201176				239.62	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
04/13/22	0000013671	BEYER FORD LLC	2201143				(452.06)	0.00	
04/13/22	0000013671	BEYER FORD LLC	2201143				452.06	0.00	
04/13/22	0000013671	BEYER FORD LLC	*2201181				187.64	0.00	
04/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201199				324.48	0.00	
04/18/22	0000013671	BEYER FORD LLC	*2201200				53.54	0.00	
04/18/22	0000013671	BEYER FORD LLC	*2201201				124.12	0.00	
04/19/22	0000013671	BEYER FORD LLC	2201168				(529.20)	0.00	
04/19/22	0000013671	BEYER FORD LLC	2201168				529.20	0.00	
04/19/22	0000013671	BEYER FORD LLC	2201170				(187.64)	0.00	
04/19/22	0000013671	BEYER FORD LLC	2201170				187.64	0.00	
04/20/22	0000006192	CORSI TIRE	2201178				(314.36)	0.00	
04/20/22	0000006192	CORSI TIRE	2201178				314.36	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201200				(324.48)	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201200				324.48	0.00	
04/20/22	0000013671	BEYER FORD LLC	2201201				(53.54)	0.00	
04/20/22	0000013671	BEYER FORD LLC	2201201				53.54	0.00	
04/20/22	0000013671	BEYER FORD LLC	2201202				(124.12)	0.00	
04/20/22	0000013671	BEYER FORD LLC	2201202				124.12	0.00	
04/20/22	0000013671	BEYER FORD LLC	*2201229				452.06	0.00	
04/21/22	0000013671	BEYER FORD LLC	2201216				(452.06)	0.00	
04/21/22	0000013671	BEYER FORD LLC	2201216				452.06	0.00	
04/21/22	0000006192	CORSI TIRE	2201218				(239.62)	0.00	
04/21/22	0000006192	CORSI TIRE	2201218				239.62	0.00	
04/22/22	0000013671	BEYER FORD LLC	*2201236				87.40	0.00	
04/26/22	0000013671	BEYER FORD LLC	2201234				(87.40)	0.00	
04/26/22	0000013671	BEYER FORD LLC	2201234				87.40	0.00	
04/28/22	0000012598	BEYER FLEET LLC	2200658	2201552	151151		(95.04)	0.00	
04/28/22	0000012598	BEYER FLEET LLC	2200658	2201552	151151		0.00	95.04	
04/28/22	0000013671	BEYER FORD LLC	*2201316				67.20	0.00	
04/30/22		PD VEHICLE REPAIR 4/7 - 4/30/22	26468				0.00	909.39	
05/03/22	0000013671	BEYER FORD LLC	2201308				(67.20)	0.00	
05/03/22	0000013671	BEYER FORD LLC	2201308				67.20	0.00	
05/04/22	0000013671	BEYER FORD LLC	*2201357				60.69	0.00	
05/06/22	0000013671	BEYER FORD LLC	2201353				(60.69)	0.00	
05/06/22	0000013671	BEYER FORD LLC	2201353				60.69	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
05/11/22	0000013671	BEYER FORD LLC	*2201410				146.59	0.00	
05/12/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2201422				144.95	0.00	
05/13/22	0000013671	BEYER FORD LLC	2201408				(146.59)	0.00	
05/13/22	0000013671	BEYER FORD LLC	2201408				146.59	0.00	
05/17/22	0000006192	CORSI TIRE	2201218	2201944	151291		(239.62)	0.00	
05/17/22	0000006192	CORSI TIRE	2201218	2201944	151291		0.00	239.62	
05/17/22	0000006192	CORSI TIRE	*2201458				3,125.60	0.00	
05/17/22	0000013671	BEYER FORD LLC	2201216	2202010	151312		(452.06)	0.00	
05/17/22	0000013671	BEYER FORD LLC	2201216	2202010	151312		0.00	350.08	
05/17/22	0000013671	BEYER FORD LLC	2201216	2202010	151312		0.00	101.98	
05/17/22	0000013671	BEYER FORD LLC	2201168	2202011	151312		(529.20)	0.00	
05/17/22	0000013671	BEYER FORD LLC	2201168	2202011	151312		0.00	370.48	
05/17/22	0000013671	BEYER FORD LLC	2201168	2202011	151312		0.00	158.72	
05/17/22	0000013671	BEYER FORD LLC	2201170	2202012	151312		(187.64)	0.00	
05/17/22	0000013671	BEYER FORD LLC	2201170	2202012	151312		0.00	187.64	
05/17/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201426				(144.95)	0.00	
05/17/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201426				144.95	0.00	
05/19/22	0000013671	BEYER FORD LLC	*2201485				1,090.88	0.00	
05/20/22	0000006192	CORSI TIRE	2201457				(3,125.60)	0.00	
05/20/22	0000006192	CORSI TIRE	2201457				3,125.60	0.00	
05/20/22	0000006192	CORSI TIRE	2201178	2202072	151336		(314.36)	0.00	
05/20/22	0000006192	CORSI TIRE	2201178	2202072	151336		0.00	314.36	
05/20/22	0000013671	BEYER FORD LLC	2201476				(1,090.88)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201476				1,090.88	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201234	2202092	151352		(87.40)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201234	2202092	151352		0.00	87.40	
05/20/22	0000013671	BEYER FORD LLC	2200601	2202093	151352		(390.66)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2200601				(109.96)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2200601	2202093	151352		0.00	390.66	
05/20/22	0000013841	CONDOR MOUNT KISCO LLC	*2201499				1,475.97	0.00	
05/20/22	0000013671	BEYER FORD LLC	*2201500				92.82	0.00	
05/23/22	0000013841	CONDOR MOUNT KISCO LLC	2201501				(1,475.97)	0.00	
05/23/22	0000013841	CONDOR MOUNT KISCO LLC	2201501				1,475.97	0.00	
05/23/22	0000013671	BEYER FORD LLC	2201502				(92.82)	0.00	
05/23/22	0000013671	BEYER FORD LLC	2201502				92.82	0.00	
05/24/22	0000014432	ELITE BATTERY GROUP INC.	*2201520				255.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
05/25/22	0000013671	BEYER FORD LLC	*2201546				895.60	0.00	
05/26/22	0000006192	CORSI TIRE	*2201561				1,875.36	0.00	
05/26/22	0000014432	ELITE BATTERY GROUP INC.	2201517				(255.00)	0.00	
05/26/22	0000014432	ELITE BATTERY GROUP INC.	2201517				255.00	0.00	
05/31/22	0000013671	BEYER FORD LLC	*2201578				57.94	0.00	
05/31/22	0000013671	BEYER FORD LLC	2201550				(895.60)	0.00	
05/31/22	0000013671	BEYER FORD LLC	2201550				895.60	0.00	
05/31/22		5/22 PD VEHICLE REPAIR 5/1- 5/31/22	26501				0.00	1,143.62	
06/01/22	0000006192	CORSI TIRE	2201560				(1,875.36)	0.00	
06/01/22	0000006192	CORSI TIRE	2201560				1,875.36	0.00	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201200	2202356	151462		(324.48)	0.00	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201200	2202356	151462		0.00	324.48	
06/01/22	0000013671	BEYER FORD LLC	2201353	2202365	151463		(60.69)	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201353	2202365	151463		0.00	60.69	
06/02/22	0000013671	BEYER FORD LLC	*2201615				622.20	0.00	
06/08/22	0000013671	BEYER FORD LLC	2201619				(57.94)	0.00	
06/08/22	0000013671	BEYER FORD LLC	2201619				57.94	0.00	
06/08/22	0000013671	BEYER FORD LLC	2201649				(622.20)	0.00	
06/08/22	0000013671	BEYER FORD LLC	2201649				622.20	0.00	
06/09/22	0000013671	BEYER FORD LLC	*2201667				748.89	0.00	
06/09/22	0000013671	BEYER FORD LLC	*2201675				466.34	0.00	
06/14/22	0000013671	BEYER FORD LLC	2201698				(748.89)	0.00	
06/14/22	0000013671	BEYER FORD LLC	2201698				748.89	0.00	
06/14/22	0000013671	BEYER FORD LLC	2201201	2202519	151533		(53.54)	0.00	
06/14/22	0000013671	BEYER FORD LLC	2201201	2202519	151533		0.00	53.54	
06/15/22	0000013671	BEYER FORD LLC	2201715				(466.34)	0.00	
06/15/22	0000013671	BEYER FORD LLC	2201715				466.34	0.00	
06/15/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201104	2202581	151558		(79.95)	0.00	
06/15/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201104	2202581	151558		0.00	79.95	
06/15/22	0000006192	CORSI TIRE	2201457	2202584	151559		(3,125.60)	0.00	
06/15/22	0000006192	CORSI TIRE	2201457	2202584	151559		0.00	3,125.60	
06/16/22	0000013671	BEYER FORD LLC	2201502	2202630	151578		(92.82)	0.00	
06/16/22	0000013671	BEYER FORD LLC	2201502	2202630	151578		0.00	92.82	
06/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201757				248.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201792				(248.00)	0.00	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201792				248.00	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201836				150.59	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201869				(150.59)	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201869				150.59	0.00	
06/30/22		6/22 PD VEHICLE REPAIR 6/1 - 6/30/22	26556				0.00	1,887.55	
07/05/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2201858				144.95	0.00	
07/05/22	0000013671	BEYER FORD LLC	*2201861				664.02	0.00	
07/05/22	0000013671	BEYER FORD LLC	*2201864				110.15	0.00	
07/06/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201426	2202910	151790		(144.95)	0.00	
07/06/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201426	2202910	151790		0.00	144.95	
07/06/22	0000006192	CORSI TIRE	2201560	2202916	151791		(1,875.36)	0.00	
07/06/22	0000006192	CORSI TIRE	2201560	2202916	151791		0.00	1,875.36	
07/06/22	0000013671	BEYER FORD LLC	2201476				(13.64)	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		(1,077.24)	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	50.04	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	55.56	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	80.58	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	80.58	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	476.16	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	101.98	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	220.02	
07/06/22	0000013671	BEYER FORD LLC	2201476	2202996	151806		0.00	12.32	
07/06/22	0000013671	BEYER FORD LLC	2201550	2202998	151806		(895.60)	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201550	2202998	151806		0.00	525.12	
07/06/22	0000013671	BEYER FORD LLC	2201550	2202998	151806		0.00	370.48	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		(1,031.09)	0.00	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501				(444.88)	0.00	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	21.72	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	11.23	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	10.11	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	62.56	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	108.12	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	21.77	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201501	2203000	151807		0.00	795.58	
07/06/22	0000014432	ELITE BATTERY GROUP INC.	2201517	2203026	151813		(255.00)	0.00	
07/06/22	0000014432	ELITE BATTERY GROUP INC.	2201517	2203026	151813		0.00	255.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
07/07/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201899				(144.95)	0.00	
07/07/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201899				144.95	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201902				(664.02)	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201902				664.02	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201905				(110.15)	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201905				110.15	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201619	2203068	151846		(57.94)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201619	2203068	151846		0.00	57.94	
07/12/22	0000013671	BEYER FORD LLC	2201308	2203069	151846		(67.20)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201308	2203069	151846		0.00	67.20	
07/13/22	0000013671	BEYER FORD LLC	*2201944				588.74	0.00	
07/14/22	0000013671	BEYER FORD LLC	*2201960				613.37	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201978				(588.74)	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201978				588.74	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201987				(613.37)	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201987				613.37	0.00	
07/18/22	0000013671	BEYER FORD LLC	2200585				(70.01)	0.00	
07/22/22	0000013671	BEYER FORD LLC	*2202043				81.60	0.00	
07/22/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2202044				144.95	0.00	
07/25/22	0000013671	BEYER FORD LLC	*2202061				213.61	0.00	
07/25/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202076				(144.95)	0.00	
07/25/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202076				144.95	0.00	
07/26/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202076				(144.95)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201792	2203396	151977		(248.00)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201792	2203396	151977		0.00	123.29	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201792	2203396	151977		0.00	124.71	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		(426.59)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201715				(39.75)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	104.04	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	145.86	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	129.54	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	38.73	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	4.60	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	1.02	
07/26/22	0000013671	BEYER FORD LLC	2201715	2203400	151979		0.00	2.80	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		(748.89)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	29.38	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	185.24	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	79.36	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	175.04	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	50.99	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	2.57	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	10.24	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	5.95	
07/26/22	0000013671	BEYER FORD LLC	2201698	2203404	151979		0.00	210.12	
07/27/22	0000013671	BEYER FORD LLC	2201143				(452.06)	0.00	
07/27/22	0000013671	BEYER FORD LLC	*2202078				153.82	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202103				(81.60)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202103				81.60	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202110				(213.61)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202110				213.61	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202123				(153.82)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202123				153.82	0.00	
07/29/22		7/22 PD VEHICLE REPAIR	26571				0.00	563.68	
08/01/22	0000013671	BEYER FORD LLC	*2202113				190.78	0.00	
08/01/22			*2202116				12.32	0.00	
08/02/22			*2202116				(12.32)	0.00	
08/02/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2202126				144.95	0.00	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202129				855.08	0.00	
08/02/22	0000013671	BEYER FORD LLC	2201408	2203589	152055		(146.59)	0.00	
08/02/22	0000013671	BEYER FORD LLC	2201408	2203589	152055		0.00	143.82	
08/02/22	0000013671	BEYER FORD LLC	2201408	2203589	152055		0.00	1.95	
08/02/22	0000013671	BEYER FORD LLC	2201408	2203589	152055		0.00	0.82	
08/02/22	0000013671	BEYER FORD LLC	2201408	2203589	152055		0.00	(4.81)	
08/03/22	0000013671	BEYER FORD LLC	*2202143				7.29	0.00	
08/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169				(855.08)	0.00	
08/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169				855.08	0.00	
08/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201869	2203641	152054		(150.59)	0.00	
08/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201869	2203641	152054		0.00	150.59	
08/03/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202183				(144.95)	0.00	
08/03/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202183				144.95	0.00	
08/04/22	0000013671	BEYER FORD LLC	*2202148				263.80	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202190				(7.29)	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202190				7.29	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202193				(263.80)	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202193				263.80	0.00	
08/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				(190.78)	0.00	
08/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				190.78	0.00	
08/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				(190.78)	0.00	
08/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				176.84	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201987	2203868	152127		(576.51)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201987				(36.86)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201987	2203868	152127		0.00	595.61	
08/10/22	0000013671	BEYER FORD LLC	2201905	2203869	152127		(110.15)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201905	2203869	152127		0.00	110.15	
08/10/22	0000013671	BEYER FORD LLC	2201902	2203870	152127		(664.02)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201902	2203870	152127		0.00	300.90	
08/10/22	0000013671	BEYER FORD LLC	2201902	2203870	152127		0.00	363.12	
08/17/22	0000006192	CORSI TIRE	*2202259				3,125.60	0.00	
08/17/22	0000011767	ROUTE 23 AUTOMALL	*2202260				203.16	0.00	
08/17/22	0000011767	ROUTE 23 AUTOMALL	*2202261				177.24	0.00	
08/17/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201899	2203984	152159		(144.95)	0.00	
08/17/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201899	2203984	152159		0.00	144.95	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169	2204084	152200		(855.08)	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169	2204084	152200		0.00	427.28	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169	2204084	152200		0.00	403.76	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202169	2204084	152200		0.00	24.04	
08/17/22	0000013671	BEYER FORD LLC	2202123	2204097	152202		(153.82)	0.00	
08/17/22	0000013671	BEYER FORD LLC	2202123	2204097	152202		0.00	149.94	
08/17/22	0000013671	BEYER FORD LLC	2202123	2204097	152202		0.00	2.50	
08/17/22	0000013671	BEYER FORD LLC	2202123	2204097	152202		0.00	1.38	
08/17/22	0000013671	BEYER FORD LLC	2202103	2204100	152202		(81.60)	0.00	
08/17/22	0000013671	BEYER FORD LLC	2202103	2204100	152202		0.00	81.60	
08/22/22	0000014432	ELITE BATTERY GROUP INC.	*2202296				434.00	0.00	
08/24/22	0000006192	CORSI TIRE	2202311				(3,125.60)	0.00	
08/24/22	0000006192	CORSI TIRE	2202311				3,125.60	0.00	
08/24/22	0000011767	ROUTE 23 AUTOMALL	2202312				(203.16)	0.00	
08/24/22	0000011767	ROUTE 23 AUTOMALL	2202312				203.16	0.00	
08/24/22	0000011767	ROUTE 23 AUTOMALL	2202313				(177.24)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
08/24/22	0000011767	ROUTE 23 AUTOMALL	2202313				177.24	0.00	
08/24/22	0000014432	ELITE BATTERY GROUP INC.	2202331				(434.00)	0.00	
08/24/22	0000014432	ELITE BATTERY GROUP INC.	2202331				434.00	0.00	
08/24/22	0000011767	ROUTE 23 AUTOMALL	*2202312				81.20	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202351				(81.20)	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202351				81.20	0.00	
08/30/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202183	2204208	152256		(144.95)	0.00	
08/30/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2202183	2204208	152256		0.00	144.95	
08/31/22	0000013671	BEYER FORD LLC		2204253	152281		0.00	132.60	
08/31/22		8/22 PD VEHICLE RAPAIR 8/1/22 - 8/31/22	26594				0.00	1,528.21	
09/06/22	0000013671	BEYER FORD LLC	*2202396				164.22	0.00	
09/06/22	0000011767	ROUTE 23 AUTOMALL	*2202398				158.16	0.00	
09/07/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202435				(164.22)	0.00	
09/07/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202435				164.22	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202437				(158.16)	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202437				158.16	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202190	2204520	152381		(7.29)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202190	2204520	152381		0.00	7.29	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202193	2204521	152381		(263.80)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202193	2204521	152381		0.00	172.60	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202193	2204521	152381		0.00	91.20	
09/09/22	0000011767	ROUTE 23 AUTOMALL	*2202453				77.72	0.00	
09/12/22	0000011767	ROUTE 23 AUTOMALL	*2202458				51.00	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	*2202470				84.07	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202487				(77.72)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202487				77.72	0.00	
09/13/22	0000006192	CORSI TIRE	2202311	2204569	152399		(3,125.60)	0.00	
09/13/22	0000006192	CORSI TIRE	2202311	2204569	152399		0.00	3,125.60	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202351	2204609	9765		(81.20)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202351	2204609	9765		0.00	53.36	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202351	2204609	9765		0.00	27.84	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202312	2204610	9765		(203.16)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202312	2204610	9765		0.00	203.16	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202313	2204611	9765		(177.24)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202313	2204611	9765		0.00	122.16	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202313	2204611	9765		0.00	55.08	
09/15/22	0000011767	ROUTE 23 AUTOMALL	2202495				(51.00)	0.00	
09/15/22	0000011767	ROUTE 23 AUTOMALL	2202495				51.00	0.00	
09/16/22	0000011767	ROUTE 23 AUTOMALL	*2202536				111.18	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202514				(84.07)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202514				84.07	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202564				(111.18)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202564				111.18	0.00	
09/20/22	0000013671	BEYER FORD LLC	2202110				(80.58)	0.00	
09/20/22	0000013671	BEYER FORD LLC	2202110	2204796	152490		(133.03)	0.00	
09/20/22	0000013671	BEYER FORD LLC	2202110	2204796	152490		0.00	50.99	
09/20/22	0000013671	BEYER FORD LLC	2202110	2204796	152490		0.00	26.86	
09/20/22	0000013671	BEYER FORD LLC	2202110	2204796	152490		0.00	55.18	
09/20/22	0000014432	ELITE BATTERY GROUP INC.	2202331	2204819	152500		(434.00)	0.00	
09/20/22	0000014432	ELITE BATTERY GROUP INC.	2202331	2204819	152500		0.00	340.00	
09/20/22	0000014432	ELITE BATTERY GROUP INC.	2202331	2204819	152500		0.00	94.00	
09/21/22	0000011767	ROUTE 23 AUTOMALL	*2202576				499.98	0.00	
09/22/22	0000013671	BEYER FORD LLC	*2202590				87.66	0.00	
09/22/22	0000011767	ROUTE 23 AUTOMALL	*2202594				158.10	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202604				(499.98)	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202604				499.98	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202617				(158.10)	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202617				158.10	0.00	
09/23/22	0000013671	BEYER FORD LLC	2202624				(87.66)	0.00	
09/23/22	0000013671	BEYER FORD LLC	2202624				87.66	0.00	
09/28/22	0000013671	BEYER FORD LLC	2201202				(124.12)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202564	2204992	9858		(111.18)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202564	2204992	9858		0.00	111.18	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202495	2204994	9858		(51.00)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202495	2204994	9858		0.00	51.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202487	2204995	9858		(77.72)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202487	2204995	9858		0.00	44.06	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202487	2204995	9858		0.00	33.66	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202437	2204997	9858		(158.16)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202437	2204997	9858		0.00	158.16	
09/28/22	0000011767	ROUTE 23 AUTOMALL	*2202666				354.66	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
09/29/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202435	2205078	152592		(164.22)	0.00	
09/29/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202435	2205078	152592		0.00	164.22	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202699				(354.66)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202699				354.66	0.00	
09/30/22		9/22 PD VEHICLE REPAIR 9/2 - 9/30/22	26636				0.00	862.80	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202514	2205173	9883		(84.07)	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202514	2205173	9883		0.00	84.07	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202604	2205219	9903		(499.98)	0.00	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202604	2205219	9903		0.00	203.16	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202604	2205219	9903		0.00	164.22	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202604	2205219	9903		0.00	81.60	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202604	2205219	9903		0.00	51.00	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202617	2205220	9903		(158.10)	0.00	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202617	2205220	9903		0.00	158.10	
10/07/22	0000013671	BEYER FORD LLC	2202624	2205227	152648		(87.66)	0.00	
10/07/22	0000013671	BEYER FORD LLC	2202624	2205227	152648		0.00	26.86	
10/07/22	0000013671	BEYER FORD LLC	2202624	2205227	152648		0.00	60.80	
10/12/22	0000011767	ROUTE 23 AUTOMALL	*2202771				390.04	0.00	
10/12/22	0000011767	ROUTE 23 AUTOMALL	*2202774				235.92	0.00	
10/18/22	0000011767	ROUTE 23 AUTOMALL	2202803				(390.04)	0.00	
10/18/22	0000011767	ROUTE 23 AUTOMALL	2202803				390.04	0.00	
10/20/22			*2202828				94.59	0.00	
10/20/22	0000011767	ROUTE 23 AUTOMALL	2202824				(235.92)	0.00	
10/20/22	0000011767	ROUTE 23 AUTOMALL	2202824				235.92	0.00	
10/21/22			*2202844				51.62	0.00	
10/24/22			*2202828				(94.59)	0.00	
10/24/22			*2202844				(51.62)	0.00	
10/25/22	0000013841	CONDOR MOUNT KISCO LLC	*2202863				486.92	0.00	
10/25/22	0000014432	ELITE BATTERY GROUP INC.	*2202868				358.72	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		(354.66)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	40.29	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	111.18	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	10.16	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	95.17	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	87.52	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202699	2205438	9963		0.00	10.34	
10/26/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	*2202901				3,708.94	0.00	
10/27/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882				(3,708.94)	0.00	
10/27/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882				3,708.94	0.00	
10/31/22	0000013841	CONDOR MOUNT KISCO LLC	2202914				(486.92)	0.00	
10/31/22	0000013841	CONDOR MOUNT KISCO LLC	2202914				486.92	0.00	
10/31/22	0000014432	ELITE BATTERY GROUP INC.	2202918				(358.72)	0.00	
10/31/22	0000014432	ELITE BATTERY GROUP INC.	2202918				358.72	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	*2202934				316.20	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	*2202936				788.25	0.00	
10/31/22		10/22 PD VEHICLE REPAIR 10/3 - 10/31/22	26641				0.00	2,203.97	
11/03/22	0000011767	ROUTE 23 AUTOMALL	*2203001				142.30	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202966				(316.20)	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202966				316.20	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202968				(788.25)	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202968				788.25	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203024				(142.30)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203024				142.30	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202824	2205911	10052		(235.92)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202824	2205911	10052		0.00	204.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202824	2205911	10052		0.00	31.92	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202966	2206047	10098		(316.20)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202966	2206047	10098		0.00	316.20	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		(788.25)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	75.90	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	259.50	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	120.87	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	112.18	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	158.72	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202968	2206048	10098		0.00	61.08	
11/28/22		11/22 PD VEHICLE REPAIR 11/1 - 11/28/22	26669				0.00	1,763.65	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		(486.92)	0.00	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		0.00	24.81	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		0.00	5.21	
		CONDOR MOUNT KISCO LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				48,817.49			
11/29/22	0000013841		2202914	2206181	153033		0.00	193.56	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		0.00	15.26	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		0.00	224.16	
11/29/22	0000013841	CONDOR MOUNT KISCO LLC	2202914	2206181	153033		0.00	23.92	
11/30/22	0000014432	ELITE BATTERY GROUP INC.	2202918	2206197	153046		(358.72)	0.00	
11/30/22	0000014432	ELITE BATTERY GROUP INC.	2202918	2206197	153046		0.00	358.72	
11/30/22	0000011767	ROUTE 23 AUTOMALL	*2203176				3,568.98	0.00	
12/02/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2203206				144.95	0.00	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		(547.23)	0.00	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	87.82	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	84.25	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	110.78	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	129.54	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	104.04	
12/05/22	0000013671	BEYER FORD LLC	2201978	2206289	153102		0.00	30.80	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203222				(3,568.98)	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203222				3,568.98	0.00	
12/07/22	0000013671	BEYER FORD LLC	2201649				(622.20)	0.00	
12/08/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2203269				(144.95)	0.00	
12/08/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2203269				144.95	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202803				(390.04)	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2203024	2206529	10191		(142.30)	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2203024	2206529	10191		0.00	142.30	
12/30/22		12/22 PD VEHICLE REPAIR 11/29-12/30/22	26705				0.00	1,907.90	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202203				(176.84)	0.00	
12/31/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2203269	2206917	153307		(144.95)	0.00	
12/31/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2203269	2206917	153307		0.00	144.95	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882	2207081	153380		(3,708.94)	0.00	
12/31/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202882	2207081	153380		0.00	3,708.94	
Total Item 0420		VEHICLE MAINTENANCE				48,817.49	3,866.78	44,773.87	176.84
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				150,550.50			
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				150,550.50			
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
01/13/21	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2100171				248.00	0.00	
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	2106843	150369		(85.30)	0.00	
01/14/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	*2200246				2,100.00	0.00	
01/20/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247				(2,100.00)	0.00	
01/20/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247				2,100.00	0.00	
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	15,750.00	
03/10/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2200683	150770		(207.90)	0.00	
03/10/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2200683	150770		0.00	207.90	
03/28/22	0000013417	SCATOLA		2200948	150875		0.00	75.85	
04/06/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2201220	151000		(175.00)	0.00	
04/06/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2201220	151000		0.00	175.00	
05/02/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2201679	151194		(175.00)	0.00	
05/02/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2201679	151194		0.00	175.00	
05/09/22	0000005071	DEIULIO		2201832	151255		0.00	99.37	
05/24/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2202188	151398		(175.00)	0.00	
05/24/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2202188	151398		0.00	175.00	
07/12/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2203070	151847		(175.00)	0.00	
07/12/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2203070	151847		0.00	175.00	
08/02/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2203590	152057		(175.00)	0.00	
08/02/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2203590	152057		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				150,550.50			
08/17/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2204105	152207		(175.00)	0.00	
08/17/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2204105	152207		0.00	175.00	
09/20/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2204798	152492		(175.00)	0.00	
09/20/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2204798	152492		0.00	175.00	
10/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2205143	9875		0.00	2,132.81	
10/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2205556	152791		(175.00)	0.00	
10/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2205556	152791		0.00	175.00	
10/31/22	0000014340	TRITECH SOFTWARE SYSTEMS		2205566	152799		0.00	34,523.68	
11/29/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2206182	153034		(178.00)	0.00	
11/29/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2206182	153034		0.00	178.00	
12/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2207045	153359		(175.00)	0.00	
12/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2207045	153359		0.00	175.00	
12/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2207380	153532		(139.10)	0.00	
12/31/22	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2200247	2207380	153532		0.00	175.00	
Total Item 0421		ALARM MAINTENANCE				150,550.50	91,050.50	54,717.61	4,782.39
A.3120.0423		TRAINING				17,500.00			
10/06/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585				350.00	0.00	
10/28/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732				525.00	0.00	
12/08/21	0000009906	RAY ALLEN MANUFACTURING C	2103096				604.96	0.00	
12/31/21	0000008543	PUBLIC AGENCY TRAINING COUNCIL	2102732	2106186	150034		(525.00)	0.00	
12/31/21	0000009906	RAY ALLEN MANUFACTURING C	2103096	2106703	150315		(604.96)	0.00	
12/31/21	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	2102585	2107229	150650		(350.00)	0.00	
01/07/22	0000014332	DAIGLE LAW GROUP LLC	*2200114				2,891.00	0.00	
01/07/22	0000014332	DAIGLE LAW GROUP LLC	*2200114				(413.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				17,500.00			
01/10/22	0000014332	DAIGLE LAW GROUP LLC	2200099				(2,891.00)	0.00	
01/10/22	0000014332	DAIGLE LAW GROUP LLC	2200099				413.00	0.00	
01/10/22	0000014332	DAIGLE LAW GROUP LLC	2200099				(413.00)	0.00	
01/10/22	0000014332	DAIGLE LAW GROUP LLC	2200099				2,891.00	0.00	
01/13/22	0000014459	GRACIE GLOBAL LLC	*2200243				995.00	0.00	
01/19/22	0000014459	GRACIE GLOBAL LLC	2200236				(995.00)	0.00	
01/19/22	0000014459	GRACIE GLOBAL LLC	2200236				995.00	0.00	
01/24/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2200362				150.00	0.00	
02/07/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2200482				(150.00)	0.00	
02/07/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2200482				150.00	0.00	
02/08/22	0000014469	NJ CRIMINAL INTERDICTION LLC	*2200590				249.00	0.00	
02/10/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2200570				(249.00)	0.00	
02/10/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2200570				249.00	0.00	
02/14/22	0000014473	TRAINING FORCE USA LLC	*2200634				199.00	0.00	
02/14/22	0000014473	TRAINING FORCE USA LLC	*2200634				(199.00)	0.00	
02/14/22	0000014473	TRAINING FORCE USA LLC	*2200634				199.00	0.00	
02/28/22	0000014473	TRAINING FORCE USA LLC	2200721				(199.00)	0.00	
02/28/22	0000014473	TRAINING FORCE USA LLC	2200721				199.00	0.00	
03/07/22	0000014479	THOMAS F. VELVIA	*2200828				220.00	0.00	
03/10/22	0000014481	88 RIDGE ROYALE,LLC	*2200872				477.00	0.00	
03/10/22	0000014299	FBI-LEEDA INC		2200690	150775		0.00	695.00	
03/16/22			*2200920				280.00	0.00	
03/17/22	0000014484	GRIZZLY TARGETS, LLC	*2200934				926.92	0.00	
03/22/22	0000014481	88 RIDGE ROYALE,LLC	2200899				(477.00)	0.00	
03/22/22	0000014481	88 RIDGE ROYALE,LLC	2200899				477.00	0.00	
03/23/22			*2200920				(280.00)	0.00	
03/24/22	0000012885	SAFE KIDS WORLDWIDE	*2200992				95.00	0.00	
03/24/22	0000012885	SAFE KIDS WORLDWIDE	2200931				(95.00)	0.00	
03/24/22	0000012885	SAFE KIDS WORLDWIDE NYS ASSN CHIEFS OF POLICE INC.	2200931				95.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				17,500.00			
03/24/22	0000012904		*2200996				325.00	0.00	
03/24/22	0000014484	GRIZZLY TARGETS, LLC	2200946				(926.92)	0.00	
03/24/22	0000014484	GRIZZLY TARGETS, LLC	2200946				926.92	0.00	
03/30/22	0000014488	MULLEN		2200994	150917		0.00	95.00	
04/11/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2201080				(325.00)	0.00	
04/11/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2201080				325.00	0.00	
04/11/22	0000014469	NJ CRIMINAL INTERDICTION LLC	*2201150				225.00	0.00	
04/19/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2201164				(225.00)	0.00	
04/19/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2201164				225.00	0.00	
04/20/22	0000014479	THOMAS F. VELVIA	2201204				(220.00)	0.00	
04/20/22	0000014479	THOMAS F. VELVIA	2201204				220.00	0.00	
05/03/22	0000014459	GRACIE GLOBAL LLC	2200236	2201703	151204		(995.00)	0.00	
05/03/22	0000014459	GRACIE GLOBAL LLC	2200236	2201703	151204		0.00	995.00	
05/09/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2200482	2201783	151227		(150.00)	0.00	
05/09/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2200482	2201783	151227		0.00	150.00	
05/17/22	0000010637	SIG SAUER INC.		2201971	151298		0.00	280.00	
05/24/22	0000012885	SAFE KIDS WORLDWIDE	2200931	2202177	151391		(95.00)	0.00	
05/24/22	0000012885	SAFE KIDS WORLDWIDE	2200931	2202177	151391		0.00	95.00	
05/26/22	0000014473	TRAINING FORCE USA LLC	2200721				(199.00)	0.00	
06/07/22	0000001892	SIRCHIE ACQUISITION COMPANY LLC	*2201645				350.00	0.00	
06/15/22	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2201710				(350.00)	0.00	
06/15/22	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2201710				350.00	0.00	
06/16/22	0000014299	FBI-LEEDA INC		2202634	151582		0.00	695.00	
07/25/22	0000014332	DAIGLE LAW GROUP LLC	*2202066				1,190.00	0.00	
07/26/22	0000004433	IACP	*2202069				450.00	0.00	
07/27/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2200570	2203454	151996		(249.00)	0.00	
07/27/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2200570	2203454	151996		0.00	249.00	
07/27/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2201164	2203455	151996		(225.00)	0.00	
07/27/22	0000014469	NJ CRIMINAL INTERDICTION LLC	2201164	2203455	151996		0.00	225.00	
07/29/22	0000014332	DAIGLE LAW GROUP LLC	2202114				(1,190.00)	0.00	
07/29/22	0000014332	DAIGLE LAW GROUP LLC	2202114				1,190.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				17,500.00			
07/29/22	0000004433	IACP	2202117				(450.00)	0.00	
07/29/22	0000004433	IACP	2202117				450.00	0.00	
07/29/22	0000004433	IACP	2202117				(450.00)	0.00	
07/29/22	0000004433	IACP	2202117				199.00	0.00	
08/17/22	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2201710	2203945	9603		(350.00)	0.00	
08/17/22	0000001892	SIRCHIE ACQUISITION COMPANY LLC	2201710	2203945	9603		0.00	350.00	
08/17/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2201080	2204078	152196		(325.00)	0.00	
08/17/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2201080	2204078	152196		0.00	325.00	
08/31/22	0000014481	88 RIDGE ROYALE,LLC	2200899	2204271	152292		(477.00)	0.00	
08/31/22	0000014481	88 RIDGE ROYALE,LLC	2200899	2204271	152292		0.00	477.00	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		(926.92)	0.00	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	54.95	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	48.95	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	649.95	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	26.95	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	38.95	
08/31/22	0000014484	GRIZZLY TARGETS, LLC	2200946	2204272	152293		0.00	107.17	
09/12/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2202457				150.00	0.00	
09/14/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	*2202514				375.00	0.00	
09/15/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2202494				(150.00)	0.00	
09/15/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2202494				150.00	0.00	
09/22/22	0000014479	THOMAS F. VELVIA	2201204				(220.00)	0.00	
09/23/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2202582				(375.00)	0.00	
09/23/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2202582				375.00	0.00	
10/05/22	0000011148	COUNTY OF WEST PARKS & REC		2205156	152622		0.00	1,250.00	
10/20/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	*2202833				175.00	0.00	
10/20/22	0000014481	88 RIDGE ROYALE,LLC	*2202834				109.00	0.00	
10/26/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2202865				(175.00)	0.00	
10/26/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2202865				175.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				17,500.00			
10/26/22	0000014481	88 RIDGE ROYALE,LLC	2202866				(109.00)	0.00	
10/26/22	0000014481	88 RIDGE ROYALE,LLC	2202866				109.00	0.00	
10/31/22	0000014332	DAIGLE LAW GROUP LLC	2202114	2205563	152797		(1,190.00)	0.00	
10/31/22	0000014332	DAIGLE LAW GROUP LLC	2202114	2205563	152797		0.00	1,190.00	
11/09/22	0000014578	USIQ, INC	*2203036				535.00	0.00	
11/16/22	0000012331	NYS DARE OFFICERS ASSOCIATION	*2203094				2,400.00	0.00	
11/17/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2202494	2205903	152935		(150.00)	0.00	
11/17/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2202494	2205903	152935		0.00	150.00	
11/21/22	0000014578	USIQ, INC	2203122				(535.00)	0.00	
11/21/22	0000014578	USIQ, INC	2203122				535.00	0.00	
11/28/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2202582	2206056	10104		(375.00)	0.00	
11/28/22	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2202582	2206056	10104		0.00	375.00	
11/29/22	0000004433	IACP	2202117	2206130	152993		(199.00)	0.00	
11/29/22	0000004433	IACP	2202117	2206130	152993		0.00	199.00	
12/05/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2202865	2206283	153098		(175.00)	0.00	
12/05/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2202865	2206283	153098		0.00	175.00	
12/05/22	0000014481	88 RIDGE ROYALE,LLC	2202866	2206298	153109		(109.00)	0.00	
12/05/22	0000014481	88 RIDGE ROYALE,LLC	2202866	2206298	153109		0.00	109.00	
12/07/22	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204				(2,400.00)	0.00	
12/07/22	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204				2,400.00	0.00	
12/31/22	0000014469	NJ CRIMINAL INTERDICTION LLC		2207071	153374		0.00	149.00	
12/31/22	0000014332	DAIGLE LAW GROUP LLC	2200099	2207592	153689		(2,891.00)	0.00	
12/31/22	0000014332	DAIGLE LAW GROUP LLC	2200099	2207592	153689		413.00	0.00	
12/31/22	0000014332	DAIGLE LAW GROUP LLC	2200099	2207592	153689		0.00	2,891.00	
12/31/22	0000014332	DAIGLE LAW GROUP LLC	2200099	2207592	153689		0.00	(413.00)	
12/31/22	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204	2207788	153837		(2,400.00)	0.00	
12/31/22	0000012331	NYS DARE OFFICERS ASSOCIATION	2203204	2207788	153837		0.00	2,400.00	
Total Item 0423		TRAINING				17,500.00	535.00	14,032.92	2,932.08
A.3120.0428		DUES & MEMBERSHIP				915.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0428		DUES & MEMBERSHIP				915.00			
01/21/22	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	*2200328				50.00	0.00	
01/26/22	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2200319				(50.00)	0.00	
01/26/22	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2200319				50.00	0.00	
02/09/22	0000002038	WEST CTY CHIEFS POLICE ASSOC		2200105	150466		0.00	300.00	
02/09/22	0000004433	IACP		2200113	150469		0.00	190.00	
02/09/22	0000012904	NYS ASSN CHIEFS OF POLICE INC.		2200128	150479		0.00	175.00	
02/24/22	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.		2200201	150565		0.00	200.00	
02/28/22	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2200319	2200294	150596		(50.00)	0.00	
02/28/22	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2200319	2200294	150596		0.00	50.00	
Total Item 0428		DUES				915.00	0.00	915.00	0.00
A.3120.0430		NEIGHBOR WATCH				1,000.00			
05/25/22	0000010815	POSITIVE PROMOTION, INC	*2201537				993.19	0.00	
06/08/22	0000010815	POSITIVE PROMOTION, INC	2201614				(993.19)	0.00	
06/08/22	0000010815	POSITIVE PROMOTION, INC	2201614				993.19	0.00	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		(993.19)	0.00	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	40.00	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	62.97	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	93.50	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	95.22	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	170.50	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	126.00	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	30.00	
08/02/22	0000010815	POSITIVE PROMOTION, INC	2201614	2203566	152046		0.00	375.00	
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	993.19	6.81
A.3120.0431		K9 EXPENSE				2,500.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0431		K9 EXPENSE				2,500.00			
05/26/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2202238	151411		0.00	199.00	
06/14/22	0000014057	YORKTOWN VETERINARY ASSOC. PC.		2202525	151536		0.00	129.00	
08/30/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2204214	152262		0.00	391.00	
12/31/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2207677	153776		0.00	182.00	
12/31/22	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		2207678	153776		0.00	302.50	
									1,296.50
Total Item 0431		PAVEMENT MARKING				2,500.00	0.00	1,203.50	1,296.50
A.3120.0432		INVEST EXPEN				724.00			
									724.00
Total Item 0432		INVEST EXPEN				724.00	0.00	0.00	724.00
A.3120.0434		UNIFORMS				53,507.90			
04/14/21	0000008117	RESCUESTUFF, INC	2101047				266.00	0.00	
05/11/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101320				148.00	0.00	
07/15/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101866				22.00	0.00	
07/23/21	0000008117	RESCUESTUFF, INC	2101912				203.00	0.00	
08/24/21	0000008117	RESCUESTUFF, INC	2102135				120.00	0.00	
08/24/21	0000008117	RESCUESTUFF, INC	2102136				130.00	0.00	
09/20/21	0000008117	RESCUESTUFF, INC	2102344				276.00	0.00	
09/20/21	0000008117	RESCUESTUFF, INC	2102365				120.00	0.00	
09/24/21	0000008117	RESCUESTUFF, INC	2102394				156.00	0.00	
09/30/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102469				376.00	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	2102576				10.00	0.00	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102609				817.00	0.00	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102615				109.00	0.00	
10/28/21	0000008117	RESCUESTUFF, INC	2102737				130.00	0.00	
10/28/21	0000008117	RESCUESTUFF, INC	2102740				130.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
11/19/21	000008117	RESCUESTUFF, INC	2102965				65.00	0.00	
11/19/21	000014438	CITY INTERCOMS, INC	2102987				128.35	0.00	
11/19/21	000008117	RESCUESTUFF, INC	2102944				130.00	0.00	
11/30/21	000008117	RESCUESTUFF, INC	2103030				120.00	0.00	
11/30/21	000008117	RESCUESTUFF, INC	2103031				276.00	0.00	
11/30/21	000008117	RESCUESTUFF, INC	2103032				203.00	0.00	
11/30/21	000008117	RESCUESTUFF, INC	2103033				120.00	0.00	
11/30/21	000008117	RESCUESTUFF, INC	2103035				146.00	0.00	
11/30/21	000007721	NEW ENGLAND UNIFORM, LLC	2103041				72.00	0.00	
12/08/21	000007721	NEW ENGLAND UNIFORM, LLC	2103093				319.50	0.00	
12/08/21	000008117	RESCUESTUFF, INC	2103094				120.00	0.00	
12/08/21	000008117	RESCUESTUFF, INC	2103095				26.00	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	
12/14/21	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	2103252				7,626.00	0.00	
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	2102965	2106128	8467		(65.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102574	2106618	8526		(424.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102394	2106619	8526		(156.00)	0.00	
12/31/21	000014438	CITY INTERCOMS, INC	2102987	2106870	150389		(128.35)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2101912	2107038	8669		(203.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2101047	2107039	8669		(266.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102136	2107040	8669		(130.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2102740	2107041	8669		(130.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2103033	2107042	8669		(120.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2103035	2107043	8669		(146.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2103094	2107044	8669		(120.00)	0.00	
12/31/21	000007721	NEW ENGLAND UNIFORM, LLC	2102609	2107196	8740		(817.00)	0.00	
12/31/21	000008117	RESCUESTUFF, INC	2103252	2107197	8741		(4,448.50)	0.00	
01/06/22	000013977	FEDERAL EASTERN INTL, LLC	*2200095				900.60	0.00	
01/10/22	000013977	FEDERAL EASTERN INTL, LLC	2200087				(900.60)	0.00	
01/10/22	000013977	FEDERAL EASTERN INTL, LLC	2200087				900.60	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
01/19/22	0000014438	CITY INTERCOMS, INC	*2200287				200.00	0.00	
01/24/22	0000008117	RESCUESTUFF, INC	*2200341				424.00	0.00	
01/24/22	0000008117	RESCUESTUFF, INC	*2200342				10.00	0.00	
01/24/22	0000008117	RESCUESTUFF, INC	*2200343				120.00	0.00	
01/24/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200344				283.00	0.00	
01/24/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200345				343.00	0.00	
01/24/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200346				420.00	0.00	
01/26/22	0000014438	CITY INTERCOMS, INC	2200295				(200.00)	0.00	
01/26/22	0000014438	CITY INTERCOMS, INC	2200295				200.00	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200409				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200410				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200411				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200412				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200413				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200414				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200415				915.65	0.00	
01/27/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200416				900.60	0.00	
01/28/22	0000009025	ISI SERVICES CORP	*2200436				1,531.08	0.00	
01/28/22	0000008117	RESCUESTUFF, INC	*2200446				10.00	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200349				(424.00)	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200349				424.00	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200350				(10.00)	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200350				10.00	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200351				(120.00)	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200351				120.00	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200352				(283.00)	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200352				283.00	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200353				(343.00)	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200353				343.00	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200354				(420.00)	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200354				420.00	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200394				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200394				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200395				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200395				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200396				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200396				915.65	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200397				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200397				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200398				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200398				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200399				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200399				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200400				(915.65)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200400				915.65	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200401				(900.60)	0.00	
02/01/22	0000013977	FEDERAL EASTERN INTL, LLC	2200401				900.60	0.00	
02/01/22	0000009025	ISI SERVICES CORP	2200417				(1,531.08)	0.00	
02/01/22	0000009025	ISI SERVICES CORP	2200417				1,531.08	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200424				(10.00)	0.00	
02/01/22	0000008117	RESCUESTUFF, INC	2200424				10.00	0.00	
02/14/22	0000008117	RESCUESTUFF, INC	*2200629				143.00	0.00	
02/14/22	0000014473	TRAINING FORCE USA LLC	*2200634				199.00	0.00	
02/14/22	0000014473	TRAINING FORCE USA LLC	*2200634				(199.00)	0.00	
02/15/22	0000008117	RESCUESTUFF, INC	2200612				(143.00)	0.00	
02/15/22	0000008117	RESCUESTUFF, INC	2200612				143.00	0.00	
03/09/22	0000008117	RESCUESTUFF, INC	*2200845				138.00	0.00	
03/09/22	0000008117	RESCUESTUFF, INC	*2200846				130.00	0.00	
03/09/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200847				80.00	0.00	
03/09/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200848				80.00	0.00	
03/09/22	0000008117	RESCUESTUFF, INC	*2200860				276.00	0.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		(424.00)	0.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		0.00	120.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		0.00	110.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		0.00	52.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		0.00	130.00	
03/09/22	0000008117	RESCUESTUFF, INC	2200349	2200518	8796		0.00	12.00	
03/09/22	0000008117	RESCUESTUFF, INC	*2200864				276.00	0.00	
03/09/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2200865				80.00	0.00	
03/10/22	0000013977	FEDERAL EASTERN INTL, LLC	*2200868				915.65	0.00	
03/10/22	0000008117	RESCUESTUFF, INC	*2200869				130.00	0.00	
03/10/22	0000008117	RESCUESTUFF, INC	*2200870				120.00	0.00	
03/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2200087	2200679	150767		(900.60)	0.00	
03/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2200087	2200679	150767		0.00	787.98	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
03/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2200087	2200679	150767		0.00	112.62	
03/15/22	0000008117	RESCUESTUFF, INC	2200845				(138.00)	0.00	
03/15/22	0000008117	RESCUESTUFF, INC	2200845				138.00	0.00	
03/15/22	0000008117	RESCUESTUFF, INC	2200846				(130.00)	0.00	
03/15/22	0000008117	RESCUESTUFF, INC	2200846				130.00	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847				(80.00)	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847				80.00	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848				(80.00)	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848				80.00	0.00	
03/15/22	0000008117	RESCUESTUFF, INC	2200859				(276.00)	0.00	
03/15/22	0000008117	RESCUESTUFF, INC	2200859				276.00	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847				(80.00)	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847				107.00	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848				107.00	0.00	
03/15/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848				(80.00)	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200894				(276.00)	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200894				276.00	0.00	
03/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895				(80.00)	0.00	
03/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895				80.00	0.00	
03/22/22	0000013977	FEDERAL EASTERN INTL, LLC	2200896				(915.65)	0.00	
03/22/22	0000013977	FEDERAL EASTERN INTL, LLC	2200896				915.65	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200897				(130.00)	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200897				130.00	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200898				(120.00)	0.00	
03/22/22	0000008117	RESCUESTUFF, INC	2200898				120.00	0.00	
03/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895				(80.00)	0.00	
03/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895				107.00	0.00	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200398	2200914	150858		(915.65)	0.00	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200398	2200914	150858		0.00	787.98	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200398	2200914	150858		0.00	127.67	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200394	2200915	150858		(915.65)	0.00	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200394	2200915	150858		0.00	787.98	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200394	2200915	150858		0.00	127.67	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200395	2200916	150858		(915.65)	0.00	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200395	2200916	150858		0.00	787.98	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200395	2200916	150858		0.00	127.67	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200399	2200917	150858		(915.65)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200399	2200917	150858		0.00	787.98	
03/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200399	2200917	150858		0.00	127.67	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200400	2200940	150877		(915.65)	0.00	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200400	2200940	150877		0.00	787.98	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200400	2200940	150877		0.00	127.67	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200396	2200941	150877		(915.65)	0.00	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200396	2200941	150877		0.00	787.98	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200396	2200941	150877		0.00	127.67	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200397	2200942	150877		(915.65)	0.00	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200397	2200942	150877		0.00	787.98	
03/28/22	0000013977	FEDERAL EASTERN INTL, LLC	2200397	2200942	150877		0.00	127.67	
04/06/22	0000009025	ISI SERVICES CORP	2200417	2201188	8949		(1,531.08)	0.00	
04/06/22	0000009025	ISI SERVICES CORP	2200417	2201188	8949		0.00	1,260.00	
04/06/22	0000009025	ISI SERVICES CORP	2200417	2201188	8949		0.00	271.08	
04/07/22	0000008117	RESCUESTUFF, INC	*2201134				130.00	0.00	
04/07/22	0000008117	RESCUESTUFF, INC	*2201135				130.00	0.00	
04/08/22	0000008117	RESCUESTUFF, INC	*2201144				250.00	0.00	
04/18/22	0000013977	FEDERAL EASTERN INTL, LLC	2200401	2201371	151066		(900.60)	0.00	
04/18/22	0000013977	FEDERAL EASTERN INTL, LLC	2200401	2201371	151066		0.00	787.98	
04/18/22	0000013977	FEDERAL EASTERN INTL, LLC	2200401	2201371	151066		0.00	112.62	
04/19/22	0000008117	RESCUESTUFF, INC	2201153				(130.00)	0.00	
04/19/22	0000008117	RESCUESTUFF, INC	2201153				130.00	0.00	
04/19/22	0000008117	RESCUESTUFF, INC	2201154				(130.00)	0.00	
04/19/22	0000008117	RESCUESTUFF, INC	2201154				130.00	0.00	
04/19/22	0000008117	RESCUESTUFF, INC	2201155				(250.00)	0.00	
04/19/22	0000008117	RESCUESTUFF, INC	2201155				250.00	0.00	
04/25/22	0000008117	RESCUESTUFF, INC	*2201263				130.00	0.00	
04/26/22	0000008117	RESCUESTUFF, INC	2103153	2201481	9024		(280.00)	0.00	
04/26/22	0000008117	RESCUESTUFF, INC	2103153	2201481	9024		0.00	120.00	
04/26/22	0000008117	RESCUESTUFF, INC	2103153	2201481	9024		0.00	4.00	
04/26/22	0000008117	RESCUESTUFF, INC	2103153	2201481	9024		0.00	26.00	
04/26/22	0000008117	RESCUESTUFF, INC	2103153	2201481	9024		0.00	130.00	
04/29/22	0000008117	RESCUESTUFF, INC	2201265				(130.00)	0.00	
04/29/22	0000008117	RESCUESTUFF, INC	2201265				130.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
05/09/22	000008117	RESCUESTUFF, INC	2102737	2201775	9103		(130.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2102737	2201775	9103		0.00	130.00	
05/09/22	000008117	RESCUESTUFF, INC	2103031	2201776	9103		(276.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2103031	2201776	9103		0.00	130.00	
05/09/22	000008117	RESCUESTUFF, INC	2103031	2201776	9103		0.00	120.00	
05/09/22	000008117	RESCUESTUFF, INC	2103031	2201776	9103		0.00	26.00	
05/09/22	000008117	RESCUESTUFF, INC	2102944	2201777	9103		(130.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2102944	2201777	9103		0.00	130.00	
05/09/22	000008117	RESCUESTUFF, INC	2102344	2201778	9103		(276.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2102344	2201778	9103		0.00	130.00	
05/09/22	000008117	RESCUESTUFF, INC	2102344	2201778	9103		0.00	26.00	
05/09/22	000008117	RESCUESTUFF, INC	2102344	2201778	9103		0.00	120.00	
05/09/22	000008117	RESCUESTUFF, INC	2103032	2201779	9103		(203.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2103032	2201779	9103		0.00	60.00	
05/09/22	000008117	RESCUESTUFF, INC	2103032	2201779	9103		0.00	130.00	
05/09/22	000008117	RESCUESTUFF, INC	2103032	2201779	9103		0.00	13.00	
05/09/22	000008117	RESCUESTUFF, INC	2200897	2201780	9103		(130.00)	0.00	
05/09/22	000008117	RESCUESTUFF, INC	2200897	2201780	9103		0.00	65.00	
05/09/22	000008117	RESCUESTUFF, INC	2200897	2201780	9103		0.00	65.00	
05/12/22	000008117	RESCUESTUFF, INC	*2201417				431.00	0.00	
05/12/22	000008117	RESCUESTUFF, INC	*2201418				120.00	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2102135	2201955	9148		(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2102135	2201955	9148		0.00	120.00	
05/17/22	000008117	RESCUESTUFF, INC	2102365	2201956	9148		(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2102365	2201956	9148		0.00	120.00	
05/17/22	000008117	RESCUESTUFF, INC	2103030	2201957	9148		(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2103030	2201957	9148		0.00	120.00	
05/17/22	000008117	RESCUESTUFF, INC	2200612	2201958	9148		(143.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2200612	2201958	9148		0.00	143.00	
05/17/22	000008117	RESCUESTUFF, INC	2200351	2201959	9148		(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2200351	2201959	9148		0.00	120.00	
05/17/22	000008117	RESCUESTUFF, INC	2200859	2201960	9148		(276.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2200859	2201960	9148		0.00	120.00	
05/17/22	000008117	RESCUESTUFF, INC	2200859	2201960	9148		0.00	26.00	
05/17/22	000008117	RESCUESTUFF, INC	2200859	2201960	9148		0.00	130.00	
05/17/22	000008117	RESCUESTUFF, INC	2200894	2201961	9148		(276.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2200894	2201961	9148		0.00	120.00	
		RESCUESTUFF, INC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
05/17/22	000008117		2200894	2201961	9148		0.00	26.00	
05/17/22	000008117	RESCUESTUFF, INC	2200894	2201961	9148		0.00	130.00	
05/17/22	000008117	RESCUESTUFF, INC	2200898	2201962	9148		(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2200898	2201962	9148		0.00	120.00	
05/17/22	0000014438	CITY INTERCOMS, INC	2200295	2202019	151318		(200.00)	0.00	
05/17/22	0000014438	CITY INTERCOMS, INC	2200295	2202019	151318		0.00	187.50	
05/17/22	0000014438	CITY INTERCOMS, INC	2200295	2202019	151318		0.00	12.50	
05/17/22	000008117	RESCUESTUFF, INC	2201422				(431.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2201422				431.00	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2201423				(120.00)	0.00	
05/17/22	000008117	RESCUESTUFF, INC	2201423				120.00	0.00	
05/19/22	000008117	RESCUESTUFF, INC	2200845	2202038	9177		(138.00)	0.00	
05/19/22	000008117	RESCUESTUFF, INC	2200845	2202038	9177		0.00	60.00	
05/19/22	000008117	RESCUESTUFF, INC	2200845	2202038	9177		0.00	13.00	
05/19/22	000008117	RESCUESTUFF, INC	2200845	2202038	9177		0.00	65.00	
05/19/22	000008117	RESCUESTUFF, INC		2202056	9177		0.00	10.00	
05/24/22	000008117	RESCUESTUFF, INC	2200846	2202146	9207		(130.00)	0.00	
05/24/22	000008117	RESCUESTUFF, INC	2200846	2202146	9207		0.00	130.00	
05/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200896	2202186	151396		(915.65)	0.00	
05/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200896	2202186	151396		0.00	787.98	
05/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2200896	2202186	151396		0.00	127.67	
06/07/22	000008117	RESCUESTUFF, INC	*2201637				159.00	0.00	
06/09/22	0000013977	FEDERAL EASTERN INTL, LLC	*2201674				915.65	0.00	
06/15/22	000008117	RESCUESTUFF, INC	2201709				(159.00)	0.00	
06/15/22	000008117	RESCUESTUFF, INC	2201709				159.00	0.00	
06/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2201714				(915.65)	0.00	
06/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2201714				915.65	0.00	
06/22/22	000008117	RESCUESTUFF, INC	2200424				(10.00)	0.00	
06/30/22	000008117	RESCUESTUFF, INC	*2201846				273.00	0.00	
06/30/22	000008117	RESCUESTUFF, INC	*2201847				40.00	0.00	
06/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2201849				71.00	0.00	
07/01/22	0000013977	FEDERAL EASTERN INTL, LLC	*2201850				915.65	0.00	
07/01/22	0000013977	FEDERAL EASTERN INTL, LLC	*2201851				915.65	0.00	
07/05/22	0000013977	FEDERAL EASTERN INTL, LLC	2201885				(915.65)	0.00	
07/05/22	0000013977	FEDERAL EASTERN INTL, LLC	2201885				915.65	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
07/07/22	0000008117	RESCUESTUFF, INC	2201891				(273.00)	0.00	
07/07/22	0000008117	RESCUESTUFF, INC	2201891				273.00	0.00	
07/07/22	0000008117	RESCUESTUFF, INC	2201892				(40.00)	0.00	
07/07/22	0000008117	RESCUESTUFF, INC	2201892				40.00	0.00	
07/07/22	0000007721	NEW ENGLAND UNIFORM, LLC	2201893				(71.00)	0.00	
07/07/22	0000007721	NEW ENGLAND UNIFORM, LLC	2201893				71.00	0.00	
07/07/22	0000013977	FEDERAL EASTERN INTL, LLC	2201896				(915.65)	0.00	
07/07/22	0000013977	FEDERAL EASTERN INTL, LLC	2201896				915.65	0.00	
07/12/22	0000008117	RESCUESTUFF, INC	*2201939				431.00	0.00	
07/12/22	0000008117	RESCUESTUFF, INC	*2201940				120.00	0.00	
07/13/22	0000008117	RESCUESTUFF, INC	*2201948				143.00	0.00	
07/15/22	0000013977	FEDERAL EASTERN INTL, LLC	*2201961				425.00	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2201995				(431.00)	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2201995				431.00	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2201996				(120.00)	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2201996				120.00	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2202005				(143.00)	0.00	
07/18/22	0000008117	RESCUESTUFF, INC	2202005				143.00	0.00	
07/19/22	0000008117	RESCUESTUFF, INC	*2201992				130.00	0.00	
07/20/22	0000013977	FEDERAL EASTERN INTL, LLC	2202017				(425.00)	0.00	
07/20/22	0000013977	FEDERAL EASTERN INTL, LLC	2202017				425.00	0.00	
07/20/22	0000008117	RESCUESTUFF, INC	2202021				(130.00)	0.00	
07/20/22	0000008117	RESCUESTUFF, INC	2202021				130.00	0.00	
07/27/22	0000008117	RESCUESTUFF, INC	*2202079				150.00	0.00	
07/27/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202080				102.00	0.00	
07/27/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202081				41.00	0.00	
07/28/22	0000014532	EMPIRE PRINTING, LLC	*2202093				383.76	0.00	
07/29/22	0000008117	RESCUESTUFF, INC	*2202106				130.00	0.00	
07/29/22	0000008117	RESCUESTUFF, INC	2202124				(150.00)	0.00	
07/29/22	0000008117	RESCUESTUFF, INC	2202124				150.00	0.00	
07/29/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125				(102.00)	0.00	
07/29/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125				102.00	0.00	
08/01/22	0000008117	RESCUESTUFF, INC	*2202114				120.00	0.00	
08/01/22	0000009025	ISI SERVICES CORP	*2202117				324.75	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
08/02/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202153				(41.00)	0.00	
08/02/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202153				41.00	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(383.76)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				383.76	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2202155				(130.00)	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2202155				130.00	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2202156				(120.00)	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2202156				120.00	0.00	
08/02/22	0000009025	ISI SERVICES CORP	2202158				(324.75)	0.00	
08/02/22	0000009025	ISI SERVICES CORP	2202158				324.75	0.00	
08/02/22			*2202125				1.00	0.00	
08/02/22			*2202125				(1.00)	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201423	2203556	9519		(120.00)	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201423	2203556	9519		0.00	120.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		(431.00)	0.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		0.00	120.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		0.00	143.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		0.00	26.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		0.00	130.00	
08/02/22	0000008117	RESCUESTUFF, INC	2201422	2203557	9519		0.00	12.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(22.70)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(51.90)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(52.78)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(53.34)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(54.68)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(69.20)	0.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	2202154				(79.16)	0.00	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848	2203802	9563		(107.00)	0.00	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848	2203802	9563		0.00	95.00	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200848	2203802	9563		0.00	12.00	
08/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2201714	2203874	152131		(915.65)	0.00	
08/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2201714	2203874	152131		0.00	787.98	
08/10/22	0000013977	FEDERAL EASTERN INTL, LLC	2201714	2203874	152131		0.00	127.67	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847	2203901	9564		(107.00)	0.00	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847	2203901	9564		0.00	95.00	
08/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200847	2203901	9564		0.00	12.00	
08/11/22	0000013977	FEDERAL EASTERN INTL, LLC	*2202218				915.65	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
08/17/22	0000008117	RESCUESTUFF, INC	2201892	2204017	9626		(40.00)	0.00	
08/17/22	0000008117	RESCUESTUFF, INC	2201892	2204017	9626		0.00	17.00	
08/17/22	0000008117	RESCUESTUFF, INC	2201892	2204017	9626		0.00	4.00	
08/17/22	0000008117	RESCUESTUFF, INC	2201892	2204017	9626		0.00	19.00	
08/17/22	0000008117	RESCUESTUFF, INC	2201709	2204018	9626		(159.00)	0.00	
08/17/22	0000008117	RESCUESTUFF, INC	2201709	2204018	9626		0.00	159.00	
08/17/22	0000013977	FEDERAL EASTERN INTL, LLC	2201885	2204102	152204		(915.65)	0.00	
08/17/22	0000013977	FEDERAL EASTERN INTL, LLC	2201885	2204102	152204		0.00	787.98	
08/17/22	0000013977	FEDERAL EASTERN INTL, LLC	2201885	2204102	152204		0.00	127.67	
08/19/22	0000008117	RESCUESTUFF, INC	*2202291				130.00	0.00	
08/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2202301				(915.65)	0.00	
08/24/22	0000013977	FEDERAL EASTERN INTL, LLC	2202301				915.65	0.00	
08/24/22	0000008117	RESCUESTUFF, INC	2202326				(130.00)	0.00	
08/24/22	0000008117	RESCUESTUFF, INC	2202326				130.00	0.00	
08/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2201896	2204257	152284		(915.65)	0.00	
08/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2201896	2204257	152284		0.00	787.98	
08/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2201896	2204257	152284		0.00	127.67	
09/01/22	0000008117	RESCUESTUFF, INC	2202156	2204308	9675		(120.00)	0.00	
09/01/22	0000008117	RESCUESTUFF, INC	2202156	2204308	9675		0.00	120.00	
09/07/22	0000008117	RESCUESTUFF, INC	*2202408				551.00	0.00	
09/08/22	0000013977	FEDERAL EASTERN INTL, LLC	2202017	2204494	152371		(425.00)	0.00	
09/08/22	0000013977	FEDERAL EASTERN INTL, LLC	2202017	2204494	152371		0.00	425.00	
09/09/22	0000008117	RESCUESTUFF, INC	2202471				(551.00)	0.00	
09/09/22	0000008117	RESCUESTUFF, INC	2202471				551.00	0.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125	2204573	9750		(102.00)	0.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125	2204573	9750		0.00	64.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125	2204573	9750		0.00	24.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125	2204573	9750		0.00	4.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202125	2204573	9750		0.00	10.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2103041	2204574	9751		(72.00)	0.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2103041	2204574	9751		0.00	72.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895	2204575	9752		(107.00)	0.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895	2204575	9752		0.00	95.00	
09/13/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200895	2204575	9752		0.00	12.00	
09/19/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202554				183.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
09/20/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202558				183.00	0.00	
09/20/22	0000008117	RESCUESTUFF, INC	*2202563				280.00	0.00	
09/20/22	0000008117	RESCUESTUFF, INC	*2202565				120.00	0.00	
09/20/22	0000008117	RESCUESTUFF, INC	*2202566				120.00	0.00	
09/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202601				400.00	0.00	
09/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202602				400.00	0.00	
09/22/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202603				209.00	0.00	
09/23/22	0000008117	RESCUESTUFF, INC	2202599				(280.00)	0.00	
09/23/22	0000008117	RESCUESTUFF, INC	2202599				280.00	0.00	
09/23/22	0000008117	RESCUESTUFF, INC	2202600				(120.00)	0.00	
09/23/22	0000008117	RESCUESTUFF, INC	2202600				120.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202620				(400.00)	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202620				400.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202621				(400.00)	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202621				400.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202622				(209.00)	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202622				209.00	0.00	
09/27/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202655				336.00	0.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		(431.00)	0.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		0.00	120.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		0.00	26.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		0.00	130.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		0.00	143.00	
09/28/22	0000008117	RESCUESTUFF, INC	2201995	2204984	9852		0.00	12.00	
09/28/22	0000008117	RESCUESTUFF, INC	2202021	2204985	9852		(130.00)	0.00	
09/28/22	0000008117	RESCUESTUFF, INC	2202021	2204985	9852		0.00	130.00	
09/29/22	0000008117	RESCUESTUFF, INC	*2202672				20.00	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644				(183.00)	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644				183.00	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202646				(183.00)	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202646				183.00	0.00	
09/30/22	0000008117	RESCUESTUFF, INC	2202648				(120.00)	0.00	
09/30/22	0000008117	RESCUESTUFF, INC	2202648				120.00	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202689				(336.00)	0.00	
09/30/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202689				336.00	0.00	
09/30/22	0000008117	RESCUESTUFF, INC	2202705				(20.00)	0.00	
		RESCUESTUFF, INC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
09/30/22	0000008117		2202705				20.00	0.00	
10/05/22	0000008117	RESCUESTUFF, INC	*2202733				12.00	0.00	
10/07/22	0000008117	RESCUESTUFF, INC	2202749				(12.00)	0.00	
10/07/22	0000008117	RESCUESTUFF, INC	2202749				12.00	0.00	
10/18/22	0000013545	GA-REL MANUFACTURING COMP.	*2202817				99.00	0.00	
10/25/22	0000013977	FEDERAL EASTERN INTL, LLC	2202301	2205387	152732		(915.65)	0.00	
10/25/22	0000013977	FEDERAL EASTERN INTL, LLC	2202301	2205387	152732		0.00	787.98	
10/25/22	0000013977	FEDERAL EASTERN INTL, LLC	2202301	2205387	152732		0.00	127.67	
10/26/22	0000013545	GA-REL MANUFACTURING COMP.	2202856				(99.00)	0.00	
10/26/22	0000013545	GA-REL MANUFACTURING COMP.	2202856				99.00	0.00	
10/27/22			*2202909				254.00	0.00	
10/27/22	0000014577	PERFECT FIT LLC	*2202910				557.00	0.00	
10/27/22	0000014577	PERFECT FIT LLC	*2202910				(364.00)	0.00	
10/27/22	0000014577	PERFECT FIT LLC	*2202910				625.00	0.00	
10/31/22	0000008117	RESCUESTUFF, INC	*2202935				120.00	0.00	
10/31/22	0000008117	RESCUESTUFF, INC	*2202939				287.50	0.00	
10/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	*2202940				73.00	0.00	
10/31/22	0000008117	RESCUESTUFF, INC	*2202939				(77.50)	0.00	
10/31/22	0000008117	RESCUESTUFF, INC	*2202939				71.50	0.00	
10/31/22	0000008117	RESCUESTUFF, INC	*2202943				130.00	0.00	
11/04/22	0000008117	RESCUESTUFF, INC	2202967				(120.00)	0.00	
11/04/22	0000008117	RESCUESTUFF, INC	2202967				120.00	0.00	
11/04/22			*2202909				(254.00)	0.00	
11/07/22	0000001371	GALLS	*2203024				317.00	0.00	
11/07/22	0000001371	GALLS	*2203025				221.65	0.00	
11/10/22	0000008117	RESCUESTUFF, INC	2203000				(281.50)	0.00	
11/10/22	0000008117	RESCUESTUFF, INC	2203000				281.50	0.00	
11/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2203001				(73.00)	0.00	
11/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2203001				73.00	0.00	
11/10/22	0000008117	RESCUESTUFF, INC	2203002				(130.00)	0.00	
11/10/22	0000008117	RESCUESTUFF, INC	2203002				130.00	0.00	
11/10/22	0000001371	GALLS	2203044				(317.00)	0.00	
11/10/22	0000001371	GALLS	2203044				317.00	0.00	
11/10/22	0000001371	GALLS	2203045				(221.65)	0.00	
11/10/22	0000001371	GALLS	2203045				221.65	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
11/21/22	0000014577	PERFECT FIT LLC	2203120				(818.00)	0.00	
11/21/22	0000014577	PERFECT FIT LLC	2203120				818.00	0.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202705	2206037	10093		(20.00)	0.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202705	2206037	10093		0.00	13.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202705	2206037	10093		0.00	5.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202705	2206037	10093		0.00	2.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202005	2206038	10093		(143.00)	0.00	
11/28/22	0000008117	RESCUESTUFF, INC	2202005	2206038	10093		0.00	143.00	
11/28/22	0000008117	RESCUESTUFF, INC	2201891	2206039	10093		(273.00)	0.00	
11/28/22	0000008117	RESCUESTUFF, INC	2201891	2206039	10093		0.00	143.00	
11/28/22	0000008117	RESCUESTUFF, INC	2201891	2206039	10093		0.00	130.00	
11/29/22	0000008117	RESCUESTUFF, INC	*2203162				35.00	0.00	
12/01/22	0000013977	FEDERAL EASTERN INTL, LLC	*2203185				14,756.56	0.00	
12/07/22	0000008117	RESCUESTUFF, INC	2203211				(35.00)	0.00	
12/07/22	0000008117	RESCUESTUFF, INC	2203211				35.00	0.00	
12/07/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229				(14,756.56)	0.00	
12/07/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229				14,756.56	0.00	
12/12/22	0000013977	FEDERAL EASTERN INTL, LLC	*2203305				915.65	0.00	
12/12/22	0000013977	FEDERAL EASTERN INTL, LLC	*2203307				915.65	0.00	
12/13/22	0000008117	RESCUESTUFF, INC	*2203311				40.00	0.00	
12/13/22	0000013977	FEDERAL EASTERN INTL, LLC	2203331				(915.65)	0.00	
12/13/22	0000013977	FEDERAL EASTERN INTL, LLC	2203331				915.65	0.00	
12/13/22			*2203314				1,259.65	0.00	
12/13/22			*2203314				(29.12)	0.00	
12/13/22			*2203314				17.75	0.00	
12/13/22			*2203314				(27.75)	0.00	
12/13/22			*2203314				42.06	0.00	
12/13/22			*2203322				1,245.55	0.00	
12/13/22	0000008117	RESCUESTUFF, INC	*2203323				155.00	0.00	
12/13/22	0000008117	RESCUESTUFF, INC	*2203324				155.00	0.00	
12/13/22			*2203322				(16.00)	0.00	
12/13/22			*2203322				40.48	0.00	
12/13/22	0000001371	GALLS	*2203325				710.00	0.00	
12/13/22	0000001371	GALLS	*2203326				1,760.00	0.00	
12/13/22	0000008117	RESCUESTUFF, INC	*2203327				20.00	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description 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				53,507.90			
12/14/22	0000013977	FEDERAL EASTERN INTL, LLC	*2203332				528.96	0.00	
12/14/22	0000001371	GALLS	*2203333				150.13	0.00	
12/14/22	0000001371	GALLS	*2203334				275.00	0.00	
12/14/22	0000001371	GALLS	*2203335				387.42	0.00	
12/14/22			*2203314				(1,262.59)	0.00	
12/14/22	0000001371	GALLS	*2203340				1,223.49	0.00	
12/14/22			*2203322				(1,270.03)	0.00	
12/14/22	0000001371	GALLS	*2203342				1,229.55	0.00	
12/14/22	0000001371	GALLS	*2203340				16.06	0.00	
12/14/22	0000008117	RESCUESTUFF, INC	*2203343				26.00	0.00	
12/14/22	0000001371	GALLS	*2203345				119.75	0.00	
12/14/22	0000008117	RESCUESTUFF, INC	2203350				(40.00)	0.00	
12/14/22	0000008117	RESCUESTUFF, INC	2203350				40.00	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	*2203346				25.00	0.00	
12/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2203365				(915.65)	0.00	
12/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2203365				915.65	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203373				(155.00)	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203373				155.00	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203374				(155.00)	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203374				155.00	0.00	
12/15/22	0000001371	GALLS	2203375				(710.00)	0.00	
12/15/22	0000001371	GALLS	2203375				710.00	0.00	
12/15/22	0000001371	GALLS	2203376				(1,760.00)	0.00	
12/15/22	0000001371	GALLS	2203376				1,760.00	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203377				(20.00)	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203377				20.00	0.00	
12/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2203379				(528.96)	0.00	
12/15/22	0000013977	FEDERAL EASTERN INTL, LLC	2203379				528.96	0.00	
12/15/22	0000001371	GALLS	2203380				(150.13)	0.00	
12/15/22	0000001371	GALLS	2203380				150.13	0.00	
12/15/22	0000001371	GALLS	2203381				(275.00)	0.00	
12/15/22	0000001371	GALLS	2203381				275.00	0.00	
12/15/22	0000001371	GALLS	2203382				(387.42)	0.00	
12/15/22	0000001371	GALLS	2203382				387.42	0.00	
12/15/22	0000001371	GALLS	2203383				(1,239.55)	0.00	
12/15/22	0000001371	GALLS	2203383				1,239.55	0.00	
12/15/22	0000001371	GALLS	2203385				(1,229.55)	0.00	
12/15/22	0000001371	GALLS	2203385				1,229.55	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
12/15/22	0000008117	RESCUESTUFF, INC	2203386				(26.00)	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203386				26.00	0.00	
12/15/22	0000001371	GALLS	2203388				(119.75)	0.00	
12/15/22	0000001371	GALLS	2203388				119.75	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203390				(25.00)	0.00	
12/15/22	0000008117	RESCUESTUFF, INC	2203390				25.00	0.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856				(4.20)	0.00	
12/31/22	0000001371	GALLS	2203380				(21.13)	0.00	
12/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644				(34.00)	0.00	
12/31/22	0000001371	GALLS	2203045	2206756	153261		(221.65)	0.00	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	72.00	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	72.00	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	18.70	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	9.35	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	23.80	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	23.80	
12/31/22	0000001371	GALLS	2203045	2206756	153261		0.00	2.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202155	2206812	10245		(130.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202155	2206812	10245		0.00	130.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202326	2206813	10245		(130.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202326	2206813	10245		0.00	130.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		(317.00)	0.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	103.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	2.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	103.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	2.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	103.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	2.00	
12/31/22	0000001371	GALLS	2203044	2206871	153292		0.00	2.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856	2207039	153354		(94.80)	0.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856	2207039	153354		0.00	45.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856	2207039	153354		0.00	45.00	
12/31/22	0000013545	GA-REL MANUFACTURING COMP.	2202856	2207039	153354		0.00	4.80	
12/31/22	0000008117	RESCUESTUFF, INC	2202967	2207240	10348		(120.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202967	2207240	10348		0.00	120.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202648	2207241	10348		(120.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202648	2207241	10348		0.00	120.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202600	2207242	10348		(120.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
12/31/22	0000008117	RESCUESTUFF, INC	2202600	2207242	10348		0.00	120.00	
12/31/22	0000008117	RESCUESTUFF, INC	2203211	2207243	10348		(35.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2203211	2207243	10348		0.00	35.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202124	2207562	10430		(150.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202124	2207562	10430		0.00	120.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202124	2207562	10430		0.00	4.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202124	2207562	10430		0.00	26.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202749	2207563	10430		(12.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2202749	2207563	10430		0.00	12.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201265	2207564	10430		(130.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201265	2207564	10430		0.00	130.00	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		(324.75)	0.00	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		0.00	140.00	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		0.00	40.00	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		0.00	80.25	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		0.00	64.50	
12/31/22	0000009025	ISI SERVICES CORP	2202158	2207568	10434		0.00	90.40	
12/31/22	0000001371	GALLS	2203388	2207654	153764		(119.75)	0.00	
12/31/22	0000001371	GALLS	2203388	2207654	153764		0.00	114.75	
12/31/22	0000001371	GALLS	2203388	2207654	153764		0.00	5.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201155	2207684	10503		(250.00)	0.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201155	2207684	10503		0.00	120.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201155	2207684	10503		0.00	130.00	
12/31/22	0000008117	RESCUESTUFF, INC	2201155	2207684	10503		0.00	26.00	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		(14,756.56)	0.00	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		0.00	11,739.28	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		0.00	1,405.60	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		0.00	1,611.68	
12/31/22	0000013977	FEDERAL EASTERN INTL, LLC	2203229	2207713	153792		0.00	(263.51)	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		(818.00)	0.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	60.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	60.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	76.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	38.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	45.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	225.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	93.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	126.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				53,507.90			
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	35.00	
12/31/22	0000014577	PERFECT FIT LLC	2203120	2207745	153804		0.00	60.00	
12/31/22	0000001371	GALLS	2203380	2207751	153823		(129.00)	0.00	
12/31/22	0000001371	GALLS	2203380	2207751	153823		0.00	124.00	
12/31/22	0000001371	GALLS	2203380	2207751	153823		0.00	5.00	
12/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644	2207774	10522		(149.00)	0.00	
12/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644	2207774	10522		0.00	85.00	
12/31/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202644	2207774	10522		0.00	64.00	
Total Item 0434		UNIFORMS				53,507.90	14,479.78	38,709.48	318.64
A.3120.0435		UNIFORM CLEANING				14,740.00			
05/31/21	0000009311	FABRIC MART NY INC	2101515				63.00	0.00	
07/08/21	0000005823	RITE PRICE CLEANERS	2101807				4,936.00	0.00	
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	0000009311	FABRIC MART NY INC	2101515	2106701	150314		(18.00)	0.00	
12/31/21	0000005823	RITE PRICE CLEANERS	2101807	2106773	8587		(692.00)	0.00	
01/07/22	0000005823	RITE PRICE CLEANERS	*2200132				4,400.00	0.00	
01/10/22	0000005823	RITE PRICE CLEANERS	2200116				(4,400.00)	0.00	
01/10/22	0000005823	RITE PRICE CLEANERS	2200116				4,400.00	0.00	
02/24/22	0000005823	RITE PRICE CLEANERS	2200116	2200246	8720		(610.00)	0.00	
02/24/22	0000005823	RITE PRICE CLEANERS	2200116	2200246	8720		0.00	610.00	
03/23/22	0000005823	RITE PRICE CLEANERS	2200116	2200833	8858		(650.00)	0.00	
03/23/22	0000005823	RITE PRICE CLEANERS	2200116	2200833	8858		0.00	650.00	
04/15/22	0000009311	FABRIC MART NY INC	*2201195				75.00	0.00	
04/29/22	0000009311	FABRIC MART NY INC	2201256				(75.00)	0.00	
04/29/22	0000009311	FABRIC MART NY INC	2201256				75.00	0.00	
05/02/22	0000005823	RITE PRICE CLEANERS	2200116	2201616	9058		(675.00)	0.00	
05/02/22	0000005823	RITE PRICE CLEANERS	2200116	2201616	9058		0.00	675.00	
05/24/22	0000005823	RITE PRICE CLEANERS	2200116	2202136	9204		(500.00)	0.00	
05/24/22	0000005823	RITE PRICE CLEANERS	2200116	2202136	9204		0.00	500.00	
06/29/22	0000005823	RITE PRICE CLEANERS	*2201839				6,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				14,740.00			
06/30/22	0000005823	RITE PRICE CLEANERS	2201872				(6,000.00)	0.00	
06/30/22	0000005823	RITE PRICE CLEANERS	2201872				6,000.00	0.00	
07/13/22	0000005823	RITE PRICE CLEANERS	2200116	2203100	9391		(870.00)	0.00	
07/13/22	0000005823	RITE PRICE CLEANERS	2200116	2203100	9391		0.00	870.00	
08/02/22	0000005823	RITE PRICE CLEANERS	2200116	2203549	9516		(762.00)	0.00	
08/02/22	0000005823	RITE PRICE CLEANERS	2200116				(333.00)	0.00	
08/02/22	0000005823	RITE PRICE CLEANERS	2200116	2203549	9516		0.00	762.00	
08/10/22	0000009311	FABRIC MART NY INC	2201256	2203811	152109		(16.00)	0.00	
08/10/22	0000009311	FABRIC MART NY INC	2201256	2203811	152109		0.00	16.00	
08/17/22	0000005823	RITE PRICE CLEANERS	2201872	2204003	9621		(594.00)	0.00	
08/17/22	0000005823	RITE PRICE CLEANERS	2201872	2204003	9621		0.00	594.00	
09/26/22	0000005823	RITE PRICE CLEANERS	2201872	2204880	9816		(624.00)	0.00	
09/26/22	0000005823	RITE PRICE CLEANERS	2201872	2204880	9816		0.00	624.00	
10/26/22	0000005823	RITE PRICE CLEANERS	2201872	2205421	9951		(762.00)	0.00	
10/26/22	0000005823	RITE PRICE CLEANERS	2201872	2205421	9951		0.00	762.00	
11/28/22	0000005823	RITE PRICE CLEANERS	2201872	2206032	10087		(624.00)	0.00	
11/28/22	0000005823	RITE PRICE CLEANERS	2201872	2206032	10087		0.00	624.00	
12/31/22	0000009311	FABRIC MART NY INC	2201256				(23.00)	0.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872				(1,898.00)	0.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872	2206806	10243		(630.00)	0.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872	2206806	10243		0.00	630.00	
12/31/22	0000009311	FABRIC MART NY INC	2201256	2206963	153327		(36.00)	0.00	
12/31/22	0000009311	FABRIC MART NY INC	2201256	2206963	153327		0.00	36.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872	2207558	10428		(868.00)	0.00	
12/31/22	0000005823	RITE PRICE CLEANERS	2201872	2207558	10428		0.00	868.00	
Total Item 0435		UNIFORM CLEANING				14,740.00	45.00	8,221.00	6,474.00
A.3120.0450		WATER				3,500.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	962.00	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(962.00)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	148.76	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	160.37	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	195.30	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				3,500.00			
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	220.25	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	336.70	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	210.27	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	175.34	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	150.39	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	185.32	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204555	152396		0.00	865.80	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	150.39	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	175.34	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	170.35	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	120.45	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	155.38	
Total Item 0450		WATER				3,500.00	0.00	3,420.41	79.59
A.3120.0467		INSURANCE				130,409.42			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	125,000.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	5,409.42	
Total Item 0467		INSURANCE				130,409.42	0.00	130,409.42	0.00
A.3120.0470		GAS AND OIL				99,008.07			
01/13/21	0000003246	EXXON MOBIL	2100170				220.31	0.00	
12/31/21	0000003246	EXXON MOBIL	2100170				(173.46)	0.00	
12/31/21	0000003246	EXXON MOBIL	2100170	2106562	150241		(46.85)	0.00	
01/07/22	0000003246	EXXON MOBIL	*2200136				300.00	0.00	
01/10/22	0000003246	EXXON MOBIL	2200120				(300.00)	0.00	
01/10/22	0000003246	EXXON MOBIL	2200120				300.00	0.00	
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	7,713.41	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	6,923.49	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0470		GAS & OIL				99,083.07	0.00	99,076.92	6.15
A.3120.0490		PROF SERVICES				7,296.38			
01/13/21	0000010102	TRANS UNION LLC	2100208				150.50	0.00	
01/15/21	0000010278	PAPPAS, M.D.	2100224				580.76	0.00	
01/15/21	0000012574	DR. JAY DAVIDOWITZ, PHD	2100225				450.00	0.00	
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	0000010278	PAPPAS, M.D.	2100224	2106810	150351		(529.62)	0.00	
12/31/21	0000010102	TRANS UNION LLC	2100208	2107053	150513		(24.75)	0.00	
01/07/22	0000010102	TRANS UNION LLC	*2200138				200.00	0.00	
01/10/22	0000010102	TRANS UNION LLC	2200122				(200.00)	0.00	
01/10/22	0000010102	TRANS UNION LLC	2200122				200.00	0.00	
01/14/22	0000010278	PAPPAS, M.D.	2200152				2,750.00	0.00	
01/14/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153				2,250.00	0.00	
02/28/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2200307	150607		(450.00)	0.00	
02/28/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2200307	150607		0.00	450.00	
03/09/22	0000010278	PAPPAS, M.D.	2200152	2200547	150734		(529.62)	0.00	
03/09/22	0000010278	PAPPAS, M.D.	2200152	2200547	150734		0.00	529.62	
05/09/22	0000010102	TRANS UNION LLC	2200122	2201786	151229		(74.25)	0.00	
05/09/22	0000010102	TRANS UNION LLC	2200122	2201786	151229		0.00	74.25	
05/09/22	0000013897	KELLEY		2201815	9118		0.00	325.00	
05/26/22	0000013897	KELLEY		2202250	151421		0.00	325.00	
06/01/22	0000010102	TRANS UNION LLC	2200122	2202336	151452		(49.50)	0.00	
06/01/22	0000010102	TRANS UNION LLC	2200122	2202336	151452		0.00	49.50	
06/01/22	0000010278	PAPPAS, M.D.	2200152	2202337	151453		(529.62)	0.00	
06/01/22	0000010278	PAPPAS, M.D.	2200152	2202337	151453		0.00	529.62	
07/12/22	0000010102	TRANS UNION LLC	2200122	2203057	151837		(24.75)	0.00	
07/12/22	0000010102	TRANS UNION LLC	2200122	2203057	151837		0.00	24.75	
07/27/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2203433	151974		(450.00)	0.00	
07/27/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2203433	151974		0.00	450.00	
08/10/22	0000010278	PAPPAS, M.D.	2200152	2203819	152113		(529.62)	0.00	
08/10/22	0000010278	PAPPAS, M.D.	2200152	2203819	152113		0.00	529.62	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0490		PROF SERVICES				7,296.38			
08/17/22	0000010102	TRANS UNION LLC	2200122	2204043	152177		(24.75)	0.00	
08/17/22	0000010102	TRANS UNION LLC	2200122	2204043	152177		0.00	24.75	
09/08/22	0000013897	KELLEY		2204493	152370		0.00	325.00	
10/24/22	0000010278	PAPPAS, M.D.	2200152	2205361	152719		(529.62)	0.00	
10/24/22	0000010278	PAPPAS, M.D.	2200152	2205361	152719		0.00	529.62	
11/29/22	0000010102	TRANS UNION LLC	2200122	2206152	153010		(26.75)	0.00	
11/29/22	0000010102	TRANS UNION LLC	2200122	2206152	153010		0.00	74.25	
12/31/22	0000010278	PAPPAS, M.D.	2200152				(96.90)	0.00	
12/31/22	0000010278	PAPPAS, M.D.	2200152	2206969	153330		(534.62)	0.00	
12/31/22	0000010278	PAPPAS, M.D.	2200152	2206969	153330		0.00	534.62	
12/31/22	0000010278	PAPPAS, M.D.		2206970	153330		0.00	34.62	
12/31/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2207013	153347		(450.00)	0.00	
12/31/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153	2207013	153347		0.00	450.00	
12/31/22	0000010278	PAPPAS, M.D.		2206970	153330		0.00	(34.62)	
12/31/22	0000010278	PAPPAS, M.D.		2206970	153330		0.00	534.62	
12/31/22	0000013897	KELLEY		2207137	153419		0.00	325.00	
									311.16
Total Item 0490		PROFESSIONAL SERVICES				7,296.38	900.00	6,085.22	311.16
A.3120.0810		MEDICAL INSURANCE				1,406,477.91			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	103,933.24	
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	12,158.21	
01/26/22		JAN 2022 - CORRECT EMPLOYEE MEDICAL PAYROLL CONTRIBUTION - V	26398				0.00	(7,232.94)	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	94,139.99	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	12,158.21	
02/24/22		FEB 2022 - CORRECT EMPLOYEE MEDICAL PAYROLL CONTRIBUTION - V	26399				0.00	(7,502.53)	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	93,867.74	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	12,158.21	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	97,131.69	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	12,158.21	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	95,799.09	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	12,158.21	

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Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				1,406,477.91			
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	95,799.09	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	12,158.21	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	238.85	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	34.12	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	95,799.01	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	12,158.21	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	93,134.05	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	12,158.21	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	817.06	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	116.72	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	93,913.78	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	12,158.21	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	85,878.11	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	12,158.21	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	97,657.48	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	12,158.21	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	93,955.01	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	12,158.21	
12/31/22		J. PAGLIUCA PR DEDUCTION CORRECTION - NOV + DEC 2022	26699				0.00	578.44	
									132,521.39
A.3120.0810.0001		PD RETIREE MED DECLINE				57,500.00			
04/04/22	0000001047	ARRUDA		2201025	8888		0.00	1,109.94	
04/04/22	0000001149	CAPORALE		2201026	150934		0.00	2,280.09	
04/04/22	0000001408	GULLERY		2201027	150935		0.00	2,280.09	
04/04/22	0000001874	SCHUCK		2201028	8895		0.00	2,210.99	
04/04/22	0000003238	LAPLACA		2201029	150940		0.00	2,280.09	
04/04/22	0000009707	BOBKER		2201030	8910		0.00	2,280.09	
04/04/22	0000012725	MC GUIRE		2201031	8914		0.00	2,210.99	
07/05/22	0000001047	ARRUDA		2202764	9319		0.00	1,109.94	
07/05/22	0000001149	CAPORALE		2202765	151672		0.00	2,280.09	
07/05/22	0000001408	GULLERY		2202766	151676		0.00	2,280.09	
07/05/22	0000001874	SCHUCK		2202767	9321		0.00	2,210.99	
07/05/22	0000003238	LAPLACA		2202768	151695		0.00	2,280.09	
07/05/22	0000009707	BOBKER		2202769	9338		0.00	2,280.09	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MED DECLINE				57,500.00			
07/05/22	0000012725	MC GUIRE		2202770	9341		0.00	2,210.99	
10/07/22	0000001047	ARRUDA		2205197	9887		0.00	1,109.94	
10/07/22	0000001149	CAPORALE		2205198	152644		0.00	2,280.09	
10/07/22	0000001408	GULLERY		2205199	152645		0.00	2,280.09	
10/07/22	0000001874	SCHUCK		2205200	9891		0.00	2,210.99	
10/07/22	0000003238	LAPLACA		2205201	152646		0.00	2,280.09	
10/07/22	0000009707	BOBKER		2205202	9898		0.00	2,280.09	
10/07/22	0000012725	MC GUIRE		2205203	9905		0.00	2,210.99	
12/31/22	0000001047	ARRUDA		2206859	10264		0.00	1,109.94	
12/31/22	0000001149	CAPORALE		2206860	153289		0.00	2,280.09	
12/31/22	0000001408	GULLERY		2206861	153293		0.00	2,280.09	
12/31/22	0000001874	SCHUCK		2206862	10269		0.00	2,210.99	
12/31/22	0000003238	LAPLACA		2206863	153304		0.00	2,280.09	
12/31/22	0000009707	BOBKER		2206864	10291		0.00	2,280.09	
12/31/22	0000012725	MC GUIRE		2206865	10303		0.00	2,210.99	
									(1,109.12)
Total Item 0810		FICA				1,463,977.91	0.00	1,332,565.64	131,412.27
A.3120.0811		DENTAL INSURANCE				8,500.00			
10/18/22		CORRECT PD CIV DENTAL 1-9/22 CHG TO 1640 S/B 3120	26622				0.00	6,373.62	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	708.18	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	708.18	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	708.18	
									1.84
Total Item 0811		STATE RETIREMENT				8,500.00	0.00	8,498.16	1.84
A.3120.0812		VISION INSURANCE				2,500.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	187.95	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	187.95	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	187.95	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0812		VISION INSURANCE				2,500.00			
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	187.95	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	187.95	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	187.95	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	187.95	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	187.95	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	187.95	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	187.95	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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			
01/13/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177				880.00	0.00	
12/31/21	0000007755	YORKTOWN SUPERIOR OFFICER	2100177	2106806	150348		(880.00)	0.00	
01/07/22	0000007755	YORKTOWN SUPERIOR OFFICER	*2200121				10,560.00	0.00	
01/10/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106				(10,560.00)	0.00	
01/10/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106				10,560.00	0.00	
01/26/22	0000002099	YORKTOWN P.B.A.		2200058	150335		0.00	8,534.17	
02/15/22	0000002099	YORKTOWN P.B.A.		2200164	150492		0.00	8,534.17	
02/28/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2200289	150593		(880.00)	0.00	
02/28/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2200289	150593		0.00	880.00	
03/23/22	0000002099	YORKTOWN P.B.A.		2200804	150820		0.00	8,534.17	
03/23/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2200843	150831		(880.00)	0.00	
03/23/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2200843	150831		0.00	880.00	
04/14/22	0000002099	YORKTOWN P.B.A.		2201290	151024		0.00	8,534.17	
04/18/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2201337	151042		(880.00)	0.00	
04/18/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2201337	151042		0.00	880.00	
05/20/22	0000002099	YORKTOWN P.B.A.		2202067	151332		0.00	8,534.17	
05/26/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2202241	151413		(880.00)	0.00	
05/26/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2202241	151413		0.00	880.00	
06/30/22	0000002099	YORKTOWN P.B.A.		2202742	151651		0.00	8,534.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
07/12/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2203051	151832		(880.00)	0.00	
07/12/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2203051	151832		0.00	880.00	
08/02/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2203554	152039		(880.00)	0.00	
08/02/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2203554	152039		0.00	880.00	
08/03/22	0000002099	YORKTOWN P.B.A.		2203623	152031		0.00	8,534.17	
08/17/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2204014	152166		(880.00)	0.00	
08/17/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2204014	152166		0.00	880.00	
09/06/22	0000002099	YORKTOWN P.B.A.		2204375	152322		0.00	8,534.17	
09/12/22	0000002099	YORKTOWN P.B.A.		2204540	152393		0.00	8,534.17	
09/15/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2204670	152446		(880.00)	0.00	
09/15/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2204670	152446		0.00	880.00	
10/24/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2205358	152718		(880.00)	0.00	
10/24/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2205358	152718		0.00	880.00	
10/27/22	0000002099	YORKTOWN P.B.A.		2205481	152747		0.00	8,534.17	
11/22/22	0000002099	YORKTOWN P.B.A.		2205945	152952		0.00	8,534.17	
11/29/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2206145	153003		(880.00)	0.00	
11/29/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2206145	153003		0.00	880.00	
12/16/22	0000002099	YORKTOWN P.B.A.		2206450	153143		0.00	8,534.17	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2206811	153278		(880.00)	0.00	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2206811	153278		0.00	880.00	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2207355	153515		(880.00)	0.00	
12/31/22	0000007755	YORKTOWN SUPERIOR OFFICER	2200106	2207355	153515		0.00	880.00	
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			
01/27/21	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	
Total Item 0426		PRIS.SUB				500.00	0.00	0.00	500.00
Dept 3310		TRAFFIC CONTROL							

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				50.10	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	2102667				92.00	0.00	
11/19/21	0000009062	GLENCO SUPPLY INC	2102989				46.00	0.00	
11/24/21	0000009062	GLENCO SUPPLY INC	2102994				46.00	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	0000009062	GLENCO SUPPLY INC	2103226				46.00	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	2102667	2106191	150038		(68.80)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102664	2106633	150259		(127.00)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102989	2106699	150313		(28.70)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2102994	2106700	150313		(28.70)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103181	2107045	150510		(68.80)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103226	2107046	150510		(34.40)	0.00	
01/12/22	0000009062	GLENCO SUPPLY INC	*2200187				48.40	0.00	
01/19/22	0000009062	GLENCO SUPPLY INC	*2200289				46.00	0.00	
01/19/22	0000009062	GLENCO SUPPLY INC	2200187				(48.40)	0.00	
01/19/22	0000009062	GLENCO SUPPLY INC	2200187				48.40	0.00	
01/20/22	0000009062	GLENCO SUPPLY INC	2200265				(46.00)	0.00	
01/20/22	0000009062	GLENCO SUPPLY INC	2200265				46.00	0.00	
02/03/22	0000009062	GLENCO SUPPLY INC	*2200542				145.19	0.00	
02/09/22	0000009062	GLENCO SUPPLY INC	2200523				(145.19)	0.00	
02/09/22	0000009062	GLENCO SUPPLY INC	2200523				145.19	0.00	
02/23/22	0000009062	GLENCO SUPPLY INC	*2200727				45.90	0.00	
02/23/22	0000009062	GLENCO SUPPLY INC	2200715				(45.90)	0.00	
02/23/22	0000009062	GLENCO SUPPLY INC	2200715				45.90	0.00	
03/02/22	0000009062	GLENCO SUPPLY INC	*2200798				28.70	0.00	
03/03/22	0000009062	GLENCO SUPPLY INC	*2200805				46.00	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
03/08/22	0000009062	GLENCO SUPPLY INC	2200767				(28.70)	0.00	
03/08/22	0000009062	GLENCO SUPPLY INC	2200767				28.70	0.00	
03/08/22	0000009062	GLENCO SUPPLY INC	2200769				(46.00)	0.00	
03/08/22	0000009062	GLENCO SUPPLY INC	2200769				46.00	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200187	2200532	150730		(48.40)	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200187	2200532	150730		0.00	48.40	
03/09/22	0000009062	GLENCO SUPPLY INC	2200265	2200534	150730		(28.70)	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200265				(17.30)	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200265	2200534	150730		0.00	28.70	
03/09/22	0000009062	GLENCO SUPPLY INC	2200523	2200535	150730		(128.59)	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200523				(16.60)	0.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200523	2200535	150730		0.00	13.59	
03/09/22	0000009062	GLENCO SUPPLY INC	2200523	2200535	150730		0.00	12.00	
03/09/22	0000009062	GLENCO SUPPLY INC	2200523	2200535	150730		0.00	103.00	
03/23/22	0000009062	GLENCO SUPPLY INC	*2200979				76.00	0.00	
03/24/22	0000009062	GLENCO SUPPLY INC	2200976				(76.00)	0.00	
03/24/22	0000009062	GLENCO SUPPLY INC	2200976				76.00	0.00	
03/28/22	0000009062	GLENCO SUPPLY INC	2200715	2200935	150871		(27.00)	0.00	
03/28/22	0000009062	GLENCO SUPPLY INC	2200715				(18.90)	0.00	
03/28/22	0000009062	GLENCO SUPPLY INC	2200715	2200935	150871		0.00	27.00	
03/28/22	0000014443	APPLIED CONCEPTS INC.	2103260	2200945	150880		(7,060.00)	0.00	
03/28/22	0000014443	APPLIED CONCEPTS INC.	2103260	2200945	150880		0.00	7,060.00	
04/11/22	0000009062	GLENCO SUPPLY INC	*2201148				290.49	0.00	
04/14/22	0000009062	GLENCO SUPPLY INC	*2201189				1,062.50	0.00	
04/19/22	0000009062	GLENCO SUPPLY INC	*2201213				48.70	0.00	
04/19/22	0000009062	GLENCO SUPPLY INC	2201163				(290.49)	0.00	
04/19/22	0000009062	GLENCO SUPPLY INC	2201163				290.49	0.00	
04/20/22	0000009062	GLENCO SUPPLY INC	2201192				(1,062.50)	0.00	
04/20/22	0000009062	GLENCO SUPPLY INC	2201192				1,062.50	0.00	
04/20/22	0000009062	GLENCO SUPPLY INC	2201203				(48.70)	0.00	
04/20/22	0000009062	GLENCO SUPPLY INC	2201203				48.70	0.00	
05/02/22	0000009062	GLENCO SUPPLY INC	2200976	2201630	151177		(76.00)	0.00	
05/02/22	0000009062	GLENCO SUPPLY INC	2200976	2201630	151177		0.00	76.00	
05/05/22	0000009062	GLENCO SUPPLY INC	*2201374				40.50	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
05/09/22	0000009062	GLENCO SUPPLY INC	2201368				(40.50)	0.00	
05/09/22	0000009062	GLENCO SUPPLY INC	2201368				40.50	0.00	
05/11/22	0000002789	KUSTOM SIGNALS, INC.	2103195	2201859	151260		(22,037.00)	0.00	
05/11/22	0000002789	KUSTOM SIGNALS, INC.	2103195	2201859	151260		0.00	7,500.00	
05/11/22	0000002789	KUSTOM SIGNALS, INC.	2103195	2201859	151260		0.00	3,500.00	
05/11/22	0000002789	KUSTOM SIGNALS, INC.	2103195	2201859	151260		0.00	10,912.00	
05/11/22	0000002789	KUSTOM SIGNALS, INC.	2103195	2201859	151260		0.00	125.00	
05/17/22	0000009062	GLENCO SUPPLY INC	2200769	2201966	151296		(28.70)	0.00	
05/17/22	0000009062	GLENCO SUPPLY INC	2200769				(17.30)	0.00	
05/17/22	0000009062	GLENCO SUPPLY INC	2200769	2201966	151296		0.00	28.70	
05/17/22	0000009062	GLENCO SUPPLY INC	2200767	2201967	151296		(27.00)	0.00	
05/17/22	0000009062	GLENCO SUPPLY INC	2200767				(1.70)	0.00	
05/17/22	0000009062	GLENCO SUPPLY INC	2200767	2201967	151296		0.00	27.00	
05/17/22	0000014443	APPLIED CONCEPTS INC.	2103260	2202020	151319		(37,750.00)	0.00	
05/17/22	0000014443	APPLIED CONCEPTS INC.	2103260	2202020	151319		0.00	37,750.00	
05/24/22	0000009062	GLENCO SUPPLY INC	2201163	2202150	151378		(290.49)	0.00	
05/24/22	0000009062	GLENCO SUPPLY INC	2201163	2202150	151378		0.00	333.32	
05/24/22	0000009062	GLENCO SUPPLY INC	2201163	2202150	151378		0.00	40.50	
05/24/22	0000009062	GLENCO SUPPLY INC	2201203	2202151	151378		(48.70)	0.00	
05/24/22	0000009062	GLENCO SUPPLY INC	2201203	2202151	151378		0.00	48.75	
05/24/22	0000009062	GLENCO SUPPLY INC	2201192	2202152	151378		(531.25)	0.00	
05/24/22	0000009062	GLENCO SUPPLY INC	2201192	2202152	151378		0.00	531.25	
06/13/22	0000009062	GLENCO SUPPLY INC	2201192	2202482	151515		(531.25)	0.00	
06/13/22	0000009062	GLENCO SUPPLY INC	2201192	2202482	151515		0.00	531.25	
07/01/22	0000009062	GLENCO SUPPLY INC	*2201854				140.00	0.00	
07/05/22	0000009062	GLENCO SUPPLY INC	2201887				(140.00)	0.00	
07/05/22	0000009062	GLENCO SUPPLY INC	2201887				140.00	0.00	
07/11/22			*2201930				1,014.30	0.00	
07/14/22	0000009314	FASTENAL COMPANY	*2201958				144.00	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202001				(144.00)	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202001				144.00	0.00	
07/27/22			*2201930				(1,014.30)	0.00	
08/03/22	0000009314	FASTENAL COMPANY	*2202145				57.60	0.00	
08/09/22	0000009314	FASTENAL COMPANY	2202204				(57.60)	0.00	
08/09/22	0000009314	FASTENAL COMPANY	2202204				57.60	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
08/10/22	0000009062	GLENCO SUPPLY INC	*2202197				1,274.40	0.00	
08/15/22	0000009062	GLENCO SUPPLY INC	2202251				(1,274.40)	0.00	
08/15/22	0000009062	GLENCO SUPPLY INC	2202251				1,274.40	0.00	
08/17/22	0000009062	GLENCO SUPPLY INC	2201887	2204034	152173		(140.00)	0.00	
08/17/22	0000009062	GLENCO SUPPLY INC	2201887	2204034	152173		0.00	140.00	
08/17/22	0000009314	FASTENAL COMPANY	2202001	2204038	9636		(144.00)	0.00	
08/17/22	0000009314	FASTENAL COMPANY	2202001	2204038	9636		0.00	144.00	
08/24/22	0000009062	GLENCO SUPPLY INC	*2202313				250.00	0.00	
08/25/22	0000009062	GLENCO SUPPLY INC	2202352				(250.00)	0.00	
08/25/22	0000009062	GLENCO SUPPLY INC	2202352				250.00	0.00	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251	2204581	152402		(1,262.40)	0.00	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251				(12.00)	0.00	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251	2204581	152402		0.00	529.00	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251	2204581	152402		0.00	266.90	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251	2204581	152402		0.00	427.50	
09/13/22	0000009062	GLENCO SUPPLY INC	2202251	2204581	152402		0.00	39.00	
09/26/22	0000009062	GLENCO SUPPLY INC	2202352	2204891	152519		(250.00)	0.00	
09/26/22	0000009062	GLENCO SUPPLY INC	2202352	2204891	152519		0.00	250.00	
09/26/22	0000009314	FASTENAL COMPANY	2202204	2204893	9821		(57.60)	0.00	
09/26/22	0000009314	FASTENAL COMPANY	2202204	2204893	9821		0.00	57.60	
09/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202639				483.18	0.00	
09/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202634				(483.18)	0.00	
09/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202634				483.18	0.00	
09/27/22	0000009062	GLENCO SUPPLY INC	*2202640				1,140.00	0.00	
09/30/22	0000009062	GLENCO SUPPLY INC	2202674				(1,140.00)	0.00	
09/30/22	0000009062	GLENCO SUPPLY INC	2202674				1,140.00	0.00	
10/04/22	0000009062	GLENCO SUPPLY INC	*2202703				84.29	0.00	
10/04/22	0000009062	GLENCO SUPPLY INC	*2202703				(84.29)	0.00	
10/04/22	0000009062	GLENCO SUPPLY INC	*2202703				46.00	0.00	
10/06/22	0000009062	GLENCO SUPPLY INC	2202720				(46.00)	0.00	
10/06/22	0000009062	GLENCO SUPPLY INC	2202720				46.00	0.00	
10/25/22	0000009062	GLENCO SUPPLY INC	*2202882				212.50	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	*2202908				850.00	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202674	2205500	152758		(1,140.00)	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202674	2205500	152758		0.00	1,140.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
10/27/22	0000009062	GLENCO SUPPLY INC	2202720	2205501	152758		(46.00)	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202720	2205501	152758		0.00	61.40	
10/27/22	0000009062	GLENCO SUPPLY INC	2202900				(212.50)	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202900				212.50	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202900				(212.50)	0.00	
10/27/22	0000009062	GLENCO SUPPLY INC	2202900				425.00	0.00	
10/31/22	0000009062	GLENCO SUPPLY INC	2202951				(850.00)	0.00	
10/31/22	0000009062	GLENCO SUPPLY INC	2202951				850.00	0.00	
11/01/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2202961				2,402.50	0.00	
11/02/22	0000009062	GLENCO SUPPLY INC	*2202970				570.00	0.00	
11/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202634	2205602	9980		(483.18)	0.00	
11/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202634	2205602	9980		0.00	483.18	
11/04/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986				(2,402.50)	0.00	
11/04/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986				2,402.50	0.00	
11/04/22	0000009062	GLENCO SUPPLY INC	2202991				(570.00)	0.00	
11/04/22	0000009062	GLENCO SUPPLY INC	2202991				570.00	0.00	
11/16/22	0000009062	GLENCO SUPPLY INC	*2203099				142.00	0.00	
11/16/22	0000009062	GLENCO SUPPLY INC	*2203099				(142.00)	0.00	
11/16/22	0000009062	GLENCO SUPPLY INC	*2203099				142.50	0.00	
11/17/22	0000009062	GLENCO SUPPLY INC	2203079				(142.50)	0.00	
11/17/22	0000009062	GLENCO SUPPLY INC	2203079				142.50	0.00	
11/18/22	0000009062	GLENCO SUPPLY INC	*2203111				102.00	0.00	
11/21/22	0000009062	GLENCO SUPPLY INC	2203130				(102.00)	0.00	
11/21/22	0000009062	GLENCO SUPPLY INC	2203130				102.00	0.00	
11/28/22	0000009062	GLENCO SUPPLY INC	*2203160				61.40	0.00	
11/29/22	0000009062	GLENCO SUPPLY INC	2202900	2206149	153007		(425.00)	0.00	
11/29/22	0000009062	GLENCO SUPPLY INC	2202900	2206149	153007		0.00	425.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202991	2206257	153073		(570.00)	0.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202991	2206257	153073		0.00	456.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202991	2206257	153073		0.00	114.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202951	2206258	153073		(850.00)	0.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202951	2206258	153073		0.00	180.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202951	2206258	153073		0.00	630.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				77,722.20			
12/02/22	0000009062	GLENCO SUPPLY INC	2202951	2206258	153073		0.00	40.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2203079	2206259	153073		(140.00)	0.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2203079				(2.50)	0.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2203079	2206259	153073		0.00	140.00	
12/07/22	0000009062	GLENCO SUPPLY INC	2203209				(61.40)	0.00	
12/07/22	0000009062	GLENCO SUPPLY INC	2203209				61.40	0.00	
12/08/22	0000009062	GLENCO SUPPLY INC	*2203264				217.31	0.00	
12/08/22	0000009062	GLENCO SUPPLY INC	2201368				(40.50)	0.00	
12/09/22	0000009062	GLENCO SUPPLY INC	2203285				(217.31)	0.00	
12/09/22	0000009062	GLENCO SUPPLY INC	2203285				217.31	0.00	
12/09/22	0000009062	GLENCO SUPPLY INC	2203285				(128.25)	0.00	
12/09/22	0000009062	GLENCO SUPPLY INC	2203285				384.75	0.00	
12/13/22	0000009062	GLENCO SUPPLY INC	*2203310				122.80	0.00	
12/13/22	0000009062	GLENCO SUPPLY INC	2203339				(122.80)	0.00	
12/13/22	0000009062	GLENCO SUPPLY INC	2203339				122.80	0.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986				(30.00)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203130				(24.00)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203339				(20.80)	0.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986	2206920	153310		(2,372.50)	0.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986	2206920	153310		0.00	2,177.50	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202986	2206920	153310		0.00	195.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203130	2206959	153326		(78.00)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203130	2206959	153326		0.00	78.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203285	2206960	153326		(473.81)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203285	2206960	153326		0.00	427.50	
12/31/22	0000009062	GLENCO SUPPLY INC	2203285	2206960	153326		0.00	89.06	
12/31/22	0000009062	GLENCO SUPPLY INC	2203209	2206961	153326		(61.40)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203209	2206961	153326		0.00	61.40	
12/31/22	0000009062	GLENCO SUPPLY INC	2203339	2207777	153833		(102.00)	0.00	
12/31/22	0000009062	GLENCO SUPPLY INC	2203339	2207777	153833		0.00	102.00	
Total Item 0429		ST SI MARKING				77,722.20	125.20	77,350.50	246.50
A.3310.0431		PAVEMENT MARKING				15,000.00			

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0431		PAVEMENT MARKING				15,000.00			
03/08/22	0000013798	ACCENT STRIPE INC.	*2200841				2,800.00	0.00	
03/15/22	0000013798	ACCENT STRIPE INC.	2200841				(2,800.00)	0.00	
03/15/22	0000013798	ACCENT STRIPE INC.	2200841				2,800.00	0.00	
05/26/22	0000013798	ACCENT STRIPE INC.	*2201563				12,000.00	0.00	
06/01/22	0000013798	ACCENT STRIPE INC.	2201562				(12,000.00)	0.00	
06/01/22	0000013798	ACCENT STRIPE INC.	2201562				12,000.00	0.00	
06/01/22	0000013798	ACCENT STRIPE INC.	2201562				(12,000.00)	0.00	
06/01/22	0000013798	ACCENT STRIPE INC.	2201562				8,600.00	0.00	
07/12/22	0000014530	SEALCOAT USA INC.	*2201936				3,400.00	0.00	
07/13/22	0000014530	SEALCOAT USA INC.	2201972				(3,400.00)	0.00	
07/13/22	0000014530	SEALCOAT USA INC.	2201972				3,400.00	0.00	
08/17/22	0000013798	ACCENT STRIPE INC.	2200841				(2,800.00)	0.00	
09/08/22	0000013798	ACCENT STRIPE INC.	2201562	2204492	152369		(6,078.90)	0.00	
09/08/22	0000013798	ACCENT STRIPE INC.	2201562				(2,521.10)	0.00	
09/08/22	0000013798	ACCENT STRIPE INC.	2201562	2204492	152369		0.00	6,078.90	
12/08/22	0000014530	SEALCOAT USA INC.	*2203267				1,800.00	0.00	
12/12/22	0000014530	SEALCOAT USA INC.	2203309				(1,800.00)	0.00	
12/12/22	0000014530	SEALCOAT USA INC.	2203309				1,800.00	0.00	
Total Item 0431		PAVEMENT MARKING				15,000.00	5,200.00	6,078.90	3,721.10
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				754,185.83			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	20,883.27	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	217.56	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	21,102.54	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	489.51	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	21,102.54	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	489.51	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	21,102.54	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	20,611.49	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	338.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				754,185.83			
03/31/22		P/R OTHER GROSS PAY	22026				0.00	543.90	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	21,102.55	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	23,584.53	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	202.86	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	23,634.90	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	225.40	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	23,685.26	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	225.40	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	23,508.99	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	225.40	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	23,685.26	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	202.86	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	23,700.51	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	235.20	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	23,776.34	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	211.68	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	23,776.34	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	211.68	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	23,776.34	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	235.20	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	23,776.34	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	235.20	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	23,776.34	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	211.68	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	19,948.65	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	188.16	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	27,604.03	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	235.20	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	23,776.34	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	225.12	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	23,776.34	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	188.16	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	23,889.07	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				754,185.83			
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	24,001.81	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	24,336.81	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	24,336.80	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	24,336.81	
									146,255.41
Total Item 0101		SALARIES				754,185.83	0.00	607,930.42	146,255.41
A.3620.0105		OVERTIME				6,899.58			
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	54.47	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	342.99	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	54.47	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	514.48	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	584.07	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	685.98	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	1,023.77	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	19.81	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	109.36	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	344.31	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	258.23	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	301.27	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	448.11	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	2,158.26	
									0.00
Total Item 0105		OVERTIME				6,899.58	0.00	6,899.58	0.00
A.3620.0106		LONGEVITY				2,550.00			
04/14/22		P/R OTHER GROSS PAY	22027				0.00	1,150.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,150.00	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	250.00	
									0.00
Total Item 0106		LONGEVITY				2,550.00	0.00	2,550.00	0.00

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0108		LUMP SUM PAYMENT				2,615.40			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,615.40	
Total Item 0108		LUMP SUM				2,615.40	0.00	2,615.40	0.00
A.3620.0110		PART TIME SALARIES				27,506.25			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	1,540.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	1,200.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	1,420.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	1,640.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	1,960.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	1,260.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	560.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	560.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	640.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	1,505.00	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	1,345.00	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,610.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	1,505.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,505.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,586.25	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	630.00	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	1,165.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	560.00	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	560.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	560.00	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	560.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	640.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	400.00	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	560.00	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	560.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0110		PART TIME SALARIES				27,506.25			
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	1,475.00	
Total Item 0110		PART TIME & SEASONAL				27,506.25	0.00	27,506.25	0.00
A.3620.0401		SUPPLIES				3,500.00			
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	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200501				178.04	0.00	
03/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777				(178.04)	0.00	
03/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777				178.04	0.00	
04/19/22			*2201214				121.34	0.00	
04/19/22			*2201214				(121.34)	0.00	
04/19/22			*2201214				(121.34)	0.00	
04/19/22	0000008932	DEERFIELD GROUP LLC		2201405	8988		0.00	64.00	
04/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201309				80.39	0.00	
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201303				(80.39)	0.00	
05/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201303				80.39	0.00	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		(178.04)	0.00	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	2.76	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	3.79	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	10.80	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	6.26	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	12.96	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	18.00	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	23.14	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	17.06	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	7.96	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	7.23	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	25.70	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	42.38	
05/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200777	2201793	151231		0.00	(56.70)	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201405				35.53	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201405				(13.29)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201405				56.18	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				3,500.00			
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453				(78.42)	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453				78.42	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201720				339.98	0.00	
06/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201752				(339.98)	0.00	
06/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201752				339.98	0.00	
07/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2203430	151971		0.00	10.26	
08/09/22	0000011588	W.B. MASON COMPANY, INC	*2202189				31.20	0.00	
08/09/22	0000011588	W.B. MASON COMPANY, INC	2202205				(31.20)	0.00	
08/09/22	0000011588	W.B. MASON COMPANY, INC	2202205				31.20	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201752	2204227	152269		(339.98)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201752	2204227	152269		0.00	339.98	
08/31/22	0000011588	W.B. MASON COMPANY, INC	2202205	2204239	152272		(31.20)	0.00	
08/31/22	0000011588	W.B. MASON COMPANY, INC	2202205	2204239	152272		0.00	31.20	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		(68.16)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453				(10.26)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		0.00	4.33	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		0.00	17.91	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		0.00	15.78	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		0.00	11.25	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201453	2205158	152624		0.00	18.89	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2205162	152624		0.00	61.34	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201303				(80.39)	0.00	
Total Item 0401		SUPPLIES				3,500.00	(121.34)	696.28	2,925.06
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	298.20	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	298.21	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	298.21	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	298.16	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	298.16	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	298.16	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	298.46	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	298.46	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	298.46	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	298.31	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	308.31	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	308.31	
Total Item 0406		TELECOMMUNICATIONS				5,700.00	0.00	3,599.41	2,100.59
A.3620.0418		EQUIP MAINT				1,449.44			
05/11/22	0000012404	MICHAEL DUBOVSKY		2201893	151266		0.00	253.50	
06/01/22	0000013379	RICOH USA, INC.		2202359	9246		0.00	232.23	
06/01/22	0000013379	RICOH USA, INC.		2202360	9246		0.00	204.99	
06/15/22	0000013379	RICOH USA, INC.		2202624	9303		0.00	11.50	
07/27/22	0000013379	RICOH USA, INC.		2203507	9497		0.00	235.77	
10/05/22	0000013379	RICOH USA, INC.		2205182	9886		0.00	229.52	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	99.61	
12/31/22	0000013379	RICOH USA, INC.		2207799	10532		0.00	182.32	
Total Item 0418		EQUIPMENT MAINTENANCE				1,449.44	0.00	1,449.44	0.00
A.3620.0420		VEHICLE MAINTENANCE				2,500.00			
01/12/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				800.00	0.00	
04/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201162				93.70	0.00	
04/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201165				(93.70)	0.00	
04/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201165				93.70	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(800.00)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	803.44	
04/27/22		BLDG VEHICLE REPAIR 4/19 - 4/27/22	26473				0.00	76.01	
05/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201400				64.32	0.00	
05/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201400				(64.32)	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				2,500.00			
05/13/22	0000013334		2201400				64.32	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201165	2202005	151311		(93.70)	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201165	2202005	151311		0.00	93.70	
05/25/22	0000013841	CONDOR MOUNT KISCO LLC	*2201539				167.03	0.00	
05/31/22	0000013841	CONDOR MOUNT KISCO LLC	2201543				(167.03)	0.00	
05/31/22	0000013841	CONDOR MOUNT KISCO LLC	2201543				167.03	0.00	
06/10/22		6/22 BLDG VEHICLE REPAIR 5/05 - 6/10/22	26550				0.00	14.68	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201400	2202622	151576		(64.32)	0.00	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201400	2202622	151576		0.00	64.32	
07/01/22		7/22 BLDG VEHICLE REPAIR	26567				0.00	8.32	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201543	2203001	151807		(167.03)	0.00	
07/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201543	2203001	151807		0.00	167.03	
08/31/22		8/22 BLDG VEHICLE REPAIR 8/9 - 8/31/22	26600				0.00	52.97	
10/04/22	0000014432	ELITE BATTERY GROUP INC.	*2202712				134.42	0.00	
10/06/22	0000014432	ELITE BATTERY GROUP INC.	2202728				(134.42)	0.00	
10/06/22	0000014432	ELITE BATTERY GROUP INC.	2202728				134.42	0.00	
10/24/22	0000014575	NIELSEN OF MORRISTOWN INC	*2202856				25.81	0.00	
10/27/22	0000014575	NIELSEN OF MORRISTOWN INC	2202889				(25.81)	0.00	
10/27/22	0000014575	NIELSEN OF MORRISTOWN INC	2202889				25.81	0.00	
11/22/22	0000014575	NIELSEN OF MORRISTOWN INC	2202889	2205959	152960		(25.81)	0.00	
11/22/22	0000014575	NIELSEN OF MORRISTOWN INC	2202889	2205959	152960		0.00	25.81	
11/30/22	0000014432	ELITE BATTERY GROUP INC.	2202728	2206196	153046		(134.42)	0.00	
11/30/22	0000014432	ELITE BATTERY GROUP INC.	2202728	2206196	153046		0.00	134.42	
12/05/22		12/22 BLDG VEHICLE REPAIR 12/5/22	26704				0.00	76.70	
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	1,517.40	982.60
A.3620.0421.0001		COMPUTER SUPPORT/SOFTWARE				7,500.00			
Total Item 0421		ALARM MAINTENANCE				7,500.00	0.00	0.00	7,500.00
A.3620.0423		TRAINING				1,854.80			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0423		TRAINING				1,854.80			
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
02/24/22	0000009689	NYSBOC - WESTCHESTER		2200205	150568		0.00	252.00	
02/24/22	0000009689	NYSBOC - WESTCHESTER		2200206	150568		0.00	252.00	
02/24/22	0000009689	NYSBOC - WESTCHESTER		2200207	150568		0.00	252.00	
03/09/22	0000008133	HUDSON VALLEY CEO ED. CONF.		2200517	150725		0.00	300.00	
Total Item 0423		TRAINING				1,854.80	375.00	1,056.00	423.80
A.3620.0428		DUES				1,520.20			
03/08/22	0000002823	NATIONAL FIRE PROTECTION		2200417	150702		0.00	1,520.20	
Total Item 0428		DUES				1,520.20	0.00	1,520.20	0.00
A.3620.0434		UNIFORMS				1,000.00			
11/17/22	0000014532	EMPIRE PRINTING, LLC	*2203109				468.35	0.00	
11/21/22	0000014532	EMPIRE PRINTING, LLC	2203129				(468.35)	0.00	
11/21/22	0000014532	EMPIRE PRINTING, LLC	2203129				468.35	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		(468.35)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	83.35	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	83.30	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	83.30	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	33.90	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	19.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	19.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	19.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	19.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	37.90	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203129	2207078	153378		0.00	18.95	
Total Item 0434		UNIFORMS				1,000.00	0.00	468.35	531.65
A.3620.0470		GASOLINE AND OIL				4,000.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				4,000.00			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	160.45	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	161.22	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	188.82	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	332.28	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(332.28)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	332.28	
05/31/22		5/22 GAS USED SITES 1 & 3	26494				0.00	304.60	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	446.67	
07/31/22		7/22 GAS USED SITES 1 & 3	26590				0.00	308.23	
08/31/22		8/22 GAS USED SITES 1 & 3	26592				0.00	306.38	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	277.81	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	209.99	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(209.99)	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	209.99	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	329.27	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	232.94	
Total Item 0470		GAS & OIL				4,000.00	0.00	3,258.66	741.34
A.3620.0490		PROFESSIONAL SERVICES				1,093.50			
09/29/22	0000014386	MELILLO		2205068	152589		0.00	1,093.50	
Total Item 0490		PROFESSIONAL SERVICES				1,093.50	0.00	1,093.50	0.00
A.3620.0810		MEDICAL INSURANCE				139,750.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	11,690.96	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	8,012.60	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	8,012.60	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	8,012.60	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				139,750.00			
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	8,012.60	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	8,012.60	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	24.37	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	8,012.60	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	8,012.60	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	83.37	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	8,012.60	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	8,012.60	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	8,012.60	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	8,012.60	
Total Item 0810		FICA				139,750.00	0.00	99,937.30	39,812.70
A.3620.0811		DENTAL INSURANCE				10,750.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	584.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	584.18	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	584.18	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	584.18	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	832.18	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	708.18	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	708.18	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	708.18	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	708.18	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	708.18	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	708.18	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0811		DENTAL INSURANCE				10,750.00			
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	708.18	
Total Item 0811		STATE RETIREMENT				10,750.00	0.00	8,126.16	2,623.84
A.3620.0812		VISION INSURANCE				3,000.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	161.10	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	161.10	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	161.10	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	161.10	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	214.80	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	187.95	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	187.95	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	187.95	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	187.95	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	187.95	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	187.95	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	187.95	
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				221,037.17			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	8,473.87	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	8,473.87	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	8,473.87	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				221,037.17			
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	8,473.87	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	8,473.87	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	8,473.87	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	8,473.87	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	8,473.87	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	8,473.87	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	8,473.87	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	8,473.87	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	8,506.45	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	8,506.45	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	8,506.45	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	8,506.45	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	8,506.45	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	8,506.45	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	8,506.45	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	8,506.45	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	8,506.45	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	8,506.45	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	8,506.45	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	8,506.45	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	8,506.45	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	8,506.45	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	8,506.45	
Total Item 0101		SALARIES				221,037.17	0.00	220,809.32	227.85
A.5010.0106		LONGEVITY				1,750.00			
10/13/22		P/R OTHER GROSS PAY	22041				0.00	1,750.00	
Total Item 0106		LONGEVITY				1,750.00	0.00	1,750.00	0.00

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				800.00			
11/04/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102843				30.56	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	2103217	2107065	150515		(181.20)	0.00	
01/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200060				28.58	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200053				(28.58)	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200053				28.58	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200053	2200302	150602		(28.58)	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200053	2200302	150602		0.00	28.58	
03/02/22	0000008932	DEERFIELD GROUP LLC	*2200802				138.00	0.00	
03/08/22	0000008932	DEERFIELD GROUP LLC	2200768				(138.00)	0.00	
03/08/22	0000008932	DEERFIELD GROUP LLC	2200768				138.00	0.00	
03/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200951				33.89	0.00	
03/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929				(33.89)	0.00	
03/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929				33.89	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201293				148.73	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201293				(62.71)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				(86.02)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				86.02	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929	2201643	151182		(33.89)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929	2201643	151182		0.00	5.54	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929	2201643	151182		0.00	12.24	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929	2201643	151182		0.00	2.10	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200929	2201643	151182		0.00	14.01	
05/24/22	0000008932	DEERFIELD GROUP LLC	2200768	2202149	9208		(135.00)	0.00	
05/24/22	0000008932	DEERFIELD GROUP LLC	2200768				(3.00)	0.00	
05/24/22	0000008932	DEERFIELD GROUP LLC	2200768	2202149	9208		0.00	121.00	
05/24/22	0000008932	DEERFIELD GROUP LLC	2200768	2202149	9208		0.00	14.00	
05/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201574				23.55	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571				(23.55)	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571				23.55	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571				0.98	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294	2202607	151569		(86.02)	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294	2202607	151569		0.00	86.02	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				800.00			
07/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201946				35.05	0.00	
07/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979				(35.05)	0.00	
07/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979				35.05	0.00	
07/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571	2203287	151928		(24.53)	0.00	
07/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571	2203287	151928		0.00	13.66	
07/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571	2203287	151928		0.00	9.89	
07/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201571	2203287	151928		0.00	0.98	
07/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202094				53.99	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				(53.99)	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				53.99	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202170				109.96	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202202				(109.96)	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202202				109.96	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202235				68.63	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264				(68.63)	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264				68.63	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202256				117.92	0.00	
08/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202281				(117.92)	0.00	
08/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202281				117.92	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		(35.05)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		0.00	11.33	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		0.00	16.26	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		0.00	7.46	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202202	2204596	152410		(109.96)	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202202	2204596	152410		0.00	95.98	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202202	2204596	152410		0.00	13.98	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264	2204903	152522		(68.63)	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264	2204903	152522		0.00	52.99	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264	2204903	152522		0.00	3.73	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202264	2204903	152522		0.00	11.91	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202281	2204906	152522		(117.92)	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202281	2204906	152522		0.00	31.99	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202281	2204906	152522		0.00	86.02	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		(52.99)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				(1.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				800.00			
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		0.00	52.99	
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202891				21.14	0.00	
10/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907				(21.14)	0.00	
10/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907				21.14	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907				4.41	0.00	
11/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203130				30.93	0.00	
11/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147				(30.93)	0.00	
11/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147				30.93	0.00	
11/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203157				49.65	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203206				(49.65)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203206				49.65	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907	2206977	153335		(25.55)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907	2206977	153335		0.00	13.20	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907	2206977	153335		0.00	7.94	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202907	2206977	153335		0.00	4.41	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147	2206978	153335		(30.93)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147	2206978	153335		0.00	20.80	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147	2206978	153335		0.00	4.94	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203147	2206978	153335		0.00	5.19	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203206	2207363	153521		(49.65)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203206	2207363	153521		0.00	49.65	
									1.21
A.5010.0401.0001		SUPPLIES.INK & TONER				550.00			
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201293				62.71	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201293				(62.71)	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201293				62.71	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				(62.71)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				62.71	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201424				65.81	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201416				(65.81)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201416				65.81	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201416				(65.81)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201416				138.58	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201416	2202755	151662		(138.58)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401.0001		SUPPLIES.INK & TONER				550.00			
06/30/22	0000011470		2201416	2202755	151662		0.00	138.58	
07/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201946				66.30	0.00	
07/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979				(66.30)	0.00	
07/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979				66.30	0.00	
08/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202128				53.44	0.00	
08/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202168				(53.44)	0.00	
08/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202168				53.44	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		(66.30)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201979	2204233	152269		0.00	66.30	
09/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202395				219.47	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434				(219.47)	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434				219.47	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202168	2204598	152410		(53.44)	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202168	2204598	152410		0.00	53.44	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434	2206161	153019		(219.47)	0.00	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434	2206161	153019		0.00	71.82	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434	2206161	153019		0.00	71.82	
11/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202434	2206161	153019		0.00	75.83	
Total Item 0401		SUPPLIES				1,350.00	62.71	1,276.58	10.71
A.5010.0406		TELECOMMUNICATIONS				3,212.83			
01/24/22	0000011567	VERIZON		2200045	150292		0.00	39.11	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	191.63	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	34.06	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	42.05	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	195.46	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	34.06	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	38.65	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	191.85	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	34.06	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	41.78	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	191.70	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	34.06	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,212.83			
05/17/22	0000011567	VERIZON		2201977	151302		0.00	40.16	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	191.81	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	34.06	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	43.34	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	192.90	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	34.06	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	41.11	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	192.56	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	34.90	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	39.97	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	192.36	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	35.38	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	193.74	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	35.38	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	40.49	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	39.26	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	192.65	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	34.48	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	40.57	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	194.15	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	34.48	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	39.20	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	192.87	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	34.48	
Total Item 0406		TELECOMMUNICATIONS				3,212.83	0.00	3,212.83	0.00
A.5010.0417		COPIER MAINTENANCE				500.00			
10/25/21	0000013976	ATLANTIC TOMORROWS OFFICE	2102719				200.00	0.00	
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	
01/06/22	0000013976	ATLANTIC TOMORROWS OFFICE	*2200049				200.00	0.00	
01/10/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				(200.00)	0.00	
01/10/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				200.00	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0417		COPIER MAINTENANCE				500.00			
05/02/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2201675	151193		(62.99)	0.00	
05/02/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2201675	151193		0.00	62.99	
09/13/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2204630	152424		(61.08)	0.00	
09/13/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2204630	152424		0.00	61.08	
11/15/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				300.00	0.00	
12/02/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2206270	153083		(277.96)	0.00	
12/02/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044	2206270	153083		0.00	277.96	
									0.00
Total Item 0417		COPIER MAINTENANCE				500.00	97.97	402.03	0.00
A.5010.0428		DUES				300.00			
02/09/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	*2200605				300.00	0.00	
02/09/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2200553				(300.00)	0.00	
02/09/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2200553				300.00	0.00	
03/10/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2200553	2200623	150756		(300.00)	0.00	
03/10/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2200553	2200623	150756		0.00	100.00	
03/10/22	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2200553	2200623	150756		0.00	200.00	
									0.00
Total Item 0428		DUES				300.00	0.00	300.00	0.00
A.5010.0810		MEDICAL INSURANCE				35,681.90			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,969.90	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,969.90	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	2,969.90	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,969.90	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,969.90	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,969.90	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	2,969.90	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				35,681.90			
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	2,969.90	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	2,969.90	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	2,969.90	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	2,969.90	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	2,969.90	
Total Item 0810		FICA				35,681.90	0.00	35,681.90	0.00
A.5010.0811		DENTAL INSURANCE				2,068.10			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	168.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	168.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	168.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	168.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	168.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	168.09	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	168.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	168.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	168.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	168.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	168.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	168.09	
Total Item 0811		STATE RETIREMENT				2,068.10	0.00	2,017.08	51.02

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0812		VISION INSURANCE				750.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	53.70	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	53.70	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	53.70	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	53.70	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	53.70	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	53.70	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	53.70	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	53.70	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	53.70	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	53.70	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	53.70	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,500.00			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	4,889.24	
02/01/22	0000001690	NYSEG		2106930	150399		0.00	131.61	
02/01/22	0000001690	NYSEG		2106930	150399		0.00	(131.61)	
02/09/22	0000001690	NYSEG		2200100	150464		0.00	24.88	
02/09/22	0000001690	NYSEG		2200101	150464		0.00	35.70	
02/09/22	0000001690	NYSEG		2200102	150464		0.00	2,414.90	
02/09/22	0000001690	NYSEG		2200103	150464		0.00	19.60	
02/15/22	0000001690	NYSEG		2200161	150490		0.00	93.87	
02/15/22	0000001690	NYSEG		2200162	150490		0.00	94.39	
02/15/22	0000001690	NYSEG		2200163	150490		0.00	215.37	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	5,183.60	
03/07/22	0000001690	NYSEG		2200338	150678		0.00	35.03	
03/07/22	0000001690	NYSEG		2200339	150678		0.00	2,318.50	
03/07/22	0000001690	NYSEG		2200340	150678		0.00	24.62	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	1,168.91	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,500.00			
03/23/22	0000001690	NYSEG		2200780	150812		0.00	24.16	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	19.60	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	82.50	
03/23/22	0000001690	NYSEG		2200787	150812		0.00	108.10	
03/23/22	0000001690	NYSEG		2200788	150812		0.00	68.79	
03/23/22	0000001690	NYSEG		2200789	150812		0.00	115.73	
03/23/22	0000001690	NYSEG		2200790	150812		0.00	46.64	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	4,209.28	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	1,045.41	
04/14/22	0000001690	NYSEG		2201273	151014		0.00	25.68	
04/14/22	0000001690	NYSEG		2201275	151014		0.00	2,386.01	
04/21/22	0000001690	NYSEG		2201438	151088		0.00	164.26	
04/21/22	0000001690	NYSEG		2201439	151088		0.00	119.83	
04/21/22	0000001690	NYSEG		2201441	151088		0.00	103.43	
04/21/22	0000001690	NYSEG		2201442	151088		0.00	99.15	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	5,378.17	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	1,025.72	
05/11/22	0000001690	NYSEG		2201846	151258		0.00	25.17	
05/11/22	0000001690	NYSEG		2201847	151258		0.00	2,280.73	
05/11/22	0000001690	NYSEG		2201848	151258		0.00	305.62	
05/23/22	0000001690	NYSEG		2202108	151362		0.00	116.71	
05/23/22	0000001690	NYSEG		2202109	151362		0.00	74.01	
05/24/22	0000001690	NYSEG		2202111	151362		0.00	104.56	
05/24/22	0000001690	NYSEG		2202112	151362		0.00	163.28	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	4,072.45	
06/13/22	0000001690	NYSEG		2202444	151552		0.00	70.19	
06/13/22	0000001690	NYSEG		2202445	151501		0.00	26.18	
06/13/22	0000001690	NYSEG		2202446	151501		0.00	2,218.59	
06/13/22	0000001690	NYSEG		2202449	151501		0.00	20.73	
06/23/22	0000001690	NYSEG		2202689	151614		0.00	75.24	
06/23/22	0000001690	NYSEG		2202690	151614		0.00	333.24	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	3,485.53	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(3,485.53)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	3,485.53	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,500.00			
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	3,123.56	
07/13/22	0000001690	NYSEG		2203128	151869		0.00	2,193.38	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	105.35	
07/13/22	0000001690	NYSEG		2203130	151869		0.00	67.82	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	106.14	
07/20/22	0000001690	NYSEG		2203218	151904		0.00	142.02	
07/20/22	0000001690	NYSEG		2203219	151904		0.00	77.90	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	1,159.69	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	866.19	
08/09/22	0000001690	NYSEG		2203733	152085		0.00	101.22	
08/09/22	0000001690	NYSEG		2203734	152085		0.00	2,267.74	
08/17/22	0000001690	NYSEG		2203938	152146		0.00	20.73	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	3,385.01	
09/06/22	0000001690	NYSEG		2204370	152319		0.00	167.15	
09/06/22	0000001690	NYSEG		2204371	152319		0.00	229.96	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	728.59	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	750.74	
09/08/22	0000001690	NYSEG		2204423	152344		0.00	27.07	
09/12/22	0000001690	NYSEG		2204529	152386		0.00	75.97	
09/12/22	0000001690	NYSEG		2204530	152386		0.00	2,596.16	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	3,702.66	
09/29/22	0000001690	NYSEG		2205021	152558		0.00	109.66	
09/29/22	0000001690	NYSEG		2205024	152558		0.00	180.49	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	145.85	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	681.75	
10/11/22	0000001690	NYSEG		2205232	152652		0.00	2,741.20	
10/11/22	0000001690	NYSEG		2205233	152652		0.00	26.71	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	69.17	
10/24/22	0000001690	NYSEG		2205337	152710		0.00	75.81	
10/24/22	0000001690	NYSEG		2205338	152710		0.00	257.67	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	4,515.56	
11/02/22	0000001690	NYSEG		2205591	152814		0.00	200.37	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	1,114.76	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,500.00			
11/09/22	0000001690	NYSEG		2205701	152848		0.00	26.17	
11/09/22	0000001690	NYSEG		2205702	152848		0.00	2,915.41	
11/09/22	0000001690	NYSEG		2205703	152848		0.00	48.52	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	5,841.47	
11/29/22	0000001690	NYSEG		2206113	152978		0.00	155.77	
11/29/22	0000001690	NYSEG		2206114	152979		0.00	30.94	
11/29/22	0000001690	NYSEG		2206115	152980		0.00	322.90	
11/29/22	0000001690	NYSEG		2206118	152981		0.00	74.93	
12/15/22	0000001690	NYSEG		2206436	153136		0.00	2,930.05	
12/15/22	0000001690	NYSEG		2206437	153136		0.00	27.36	
12/15/22	0000001690	NYSEG		2206439	153136		0.00	127.30	
12/15/22	0000001690	NYSEG		2206440	153136		0.00	230.55	
12/15/22	0000001690	NYSEG		2206441	153136		0.00	185.27	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	1,178.52	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	5,315.95	
12/31/22	0000001690	NYSEG		2207097	153405		0.00	3,002.18	
12/31/22	0000001690	NYSEG		2207098	153405		0.00	114.54	
12/31/22	0000001690	NYSEG		2207099	153405		0.00	386.02	
12/31/22	0000001690	NYSEG		2207100	153405		0.00	238.37	
12/31/22	0000001690	NYSEG		2207102	153405		0.00	205.18	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	1,205.83	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,391.33	
Total Item 0407		ELECTRICITY				112,500.00	0.00	102,881.91	9,618.09
A.5182.0418		EQUIP MAINT				58,809.74			
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000591				238.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100657				152.62	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100661				602.62	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100737				185.00	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	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101368				1,505.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
05/31/21	0000012404	MICHAEL DUBOVSKY	2101498				800.00	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	
09/24/21	0000014163	NY-CONN CORP.	2102423				3,000.00	0.00	
10/13/21	0000012404	MICHAEL DUBOVSKY	2102611				500.00	0.00	
10/19/21	0000012404	MICHAEL DUBOVSKY	2102666				800.00	0.00	
10/28/21	0000014163	NY-CONN CORP.	2102759				13,370.00	0.00	
11/05/21	0000012404	MICHAEL DUBOVSKY	2102848				5,550.00	0.00	
11/19/21	0000012404	MICHAEL DUBOVSKY	2102985				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	
12/01/21	0000012404	MICHAEL DUBOVSKY	2103084				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	
12/31/21	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	2102611	2106740	150325		(500.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2101498	2106741	150325		(321.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102367	2106742	150325		(323.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102666	2106743	150325		(373.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102373	2106744	150325		(317.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102985	2106745	150325		(371.50)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103048	2106746	150325		(592.50)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102423	2106844	150370		(600.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102423	2106845	150370		(600.00)	0.00	
12/31/21	0000014163	NY-CONN CORP.	2102759	2106846	150370		(13,370.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102848	2107162	150553		(5,550.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103040	2107218	150646		(800.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103220	2107219	150646		(386.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
12/31/21	0000012404	MICHAEL DUBOVSKY	2103218	2107220	150646		(386.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2103084	2107223	150646		(500.00)	0.00	
01/06/22	0000014163	NY-CONN CORP.	*2200046				3,000.00	0.00	
01/06/22	0000014163	NY-CONN CORP.	*2200047				5,735.00	0.00	
01/10/22	0000014163	NY-CONN CORP.	2200042				(3,000.00)	0.00	
01/10/22	0000014163	NY-CONN CORP.	2200042				3,000.00	0.00	
01/10/22	0000014163	NY-CONN CORP.	2200043				(5,735.00)	0.00	
01/10/22	0000014163	NY-CONN CORP.	2200043				5,735.00	0.00	
01/11/22	0000012404	MICHAEL DUBOVSKY	*2200173				500.00	0.00	
01/19/22	0000012404	MICHAEL DUBOVSKY	*2200299				500.00	0.00	
01/19/22	0000012404	MICHAEL DUBOVSKY	*2200301				500.00	0.00	
01/19/22	0000012404	MICHAEL DUBOVSKY	*2200302				500.00	0.00	
01/19/22	0000012404	MICHAEL DUBOVSKY	2200176				(500.00)	0.00	
01/19/22	0000012404	MICHAEL DUBOVSKY	2200176				500.00	0.00	
01/20/22	0000012404	MICHAEL DUBOVSKY	2200274				(500.00)	0.00	
01/20/22	0000012404	MICHAEL DUBOVSKY	2200274				500.00	0.00	
01/20/22	0000012404	MICHAEL DUBOVSKY	*2200304				500.00	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	2200282				(500.00)	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	2200282				500.00	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	2200284				(500.00)	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	2200284				500.00	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200298				(500.00)	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200298				500.00	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200298				(500.00)	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200298				1,561.30	0.00	
01/27/22	0000012404	MICHAEL DUBOVSKY	*2200408				500.00	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200393				(500.00)	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200393				500.00	0.00	
02/08/22	0000012404	MICHAEL DUBOVSKY	*2200581				500.00	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200545				(500.00)	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200545				500.00	0.00	
02/28/22	0000012404	MICHAEL DUBOVSKY	2200298	2200304	150604		(1,561.30)	0.00	
02/28/22	0000012404	MICHAEL DUBOVSKY	2200298	2200304	150604		0.00	1,561.30	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200274	2200346	150683		(386.00)	0.00	
		MICHAEL DUBOVSKY							

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
03/07/22	0000012404		2200274				(114.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200274	2200346	150683		0.00	386.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200393	2200352	150683		(435.50)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200393				(64.50)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200393	2200352	150683		0.00	435.50	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200176	2200353	150683		(500.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200176	2200353	150683		0.00	650.50	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200282	2200354	150683		(500.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200282	2200354	150683		0.00	634.50	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200284				(500.00)	0.00	
03/22/22	0000012404	MICHAEL DUBOVSKY	*2200968				800.00	0.00	
03/22/22	0000012404	MICHAEL DUBOVSKY	*2200969				800.00	0.00	
03/24/22	0000012404	MICHAEL DUBOVSKY	2200963				(800.00)	0.00	
03/24/22	0000012404	MICHAEL DUBOVSKY	2200963				800.00	0.00	
03/24/22	0000012404	MICHAEL DUBOVSKY	2200964				(800.00)	0.00	
03/24/22	0000012404	MICHAEL DUBOVSKY	2200964				800.00	0.00	
04/06/22	0000014163	NY-CONN CORP.	*2201118				5,735.00	0.00	
04/12/22	0000014163	NY-CONN CORP.	2201117				(5,735.00)	0.00	
04/12/22	0000014163	NY-CONN CORP.	2201117				5,735.00	0.00	
04/12/22	0000014163	NY-CONN CORP.	*2201167				3,000.00	0.00	
04/13/22	0000014163	NY-CONN CORP.	2201144				(3,000.00)	0.00	
04/13/22	0000014163	NY-CONN CORP.	2201144				3,000.00	0.00	
04/13/22	0000012404	MICHAEL DUBOVSKY	*2201180				5,850.00	0.00	
04/18/22	0000014163	NY-CONN CORP.	2200042	2201375	151070		(600.00)	0.00	
04/18/22	0000014163	NY-CONN CORP.	2200042	2201375	151070		0.00	600.00	
04/19/22	0000012404	MICHAEL DUBOVSKY	2201169				(5,850.00)	0.00	
04/19/22	0000012404	MICHAEL DUBOVSKY	2201169				5,850.00	0.00	
05/09/22	0000014163	NY-CONN CORP.	2200042	2201819	151243		(2,383.35)	0.00	
05/09/22	0000014163	NY-CONN CORP.	2200042				(16.65)	0.00	
05/09/22	0000014163	NY-CONN CORP.	2200042	2201819	151243		0.00	2,383.35	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200964	2201890	151266		(520.50)	0.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200964				(279.50)	0.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200964	2201890	151266		0.00	520.50	
05/17/22	0000012404	MICHAEL DUBOVSKY	2200963	2201990	151305		(593.00)	0.00	
05/17/22	0000012404	MICHAEL DUBOVSKY	2200963				(207.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
05/17/22	0000012404	MICHAEL DUBOVSKY	2200963	2201990	151305		0.00	593.00	
05/24/22	0000014163	NY-CONN CORP.	2201144	2202189	151399		(750.00)	0.00	
05/24/22	0000014163	NY-CONN CORP.	2201144	2202189	151399		0.00	750.00	
05/26/22	0000012404	MICHAEL DUBOVSKY		2202244	151415		0.00	190.00	
06/15/22	0000014163	NY-CONN CORP.	*2201726				3,000.00	0.00	
06/23/22	0000014163	NY-CONN CORP.	2201780				(3,000.00)	0.00	
06/23/22	0000014163	NY-CONN CORP.	2201780				3,000.00	0.00	
06/23/22	0000012404	MICHAEL DUBOVSKY	*2201787				500.00	0.00	
06/29/22	0000012404	MICHAEL DUBOVSKY	2201820				(500.00)	0.00	
06/29/22	0000012404	MICHAEL DUBOVSKY	2201820				500.00	0.00	
07/26/22	0000014163	NY-CONN CORP.	2200043	2203413	151985		(5,735.00)	0.00	
07/26/22	0000014163	NY-CONN CORP.	2200043	2203413	151985		0.00	5,735.00	
07/26/22	0000014163	NY-CONN CORP.	2201144	2203414	151985		(2,250.00)	0.00	
07/26/22	0000014163	NY-CONN CORP.	2201144	2203414	151985		0.00	2,250.00	
08/30/22	0000012404	MICHAEL DUBOVSKY	*2202354				1,600.00	0.00	
08/31/22	0000012404	MICHAEL DUBOVSKY	2202387				(1,600.00)	0.00	
08/31/22	0000012404	MICHAEL DUBOVSKY	2202387				1,600.00	0.00	
09/26/22	0000012404	MICHAEL DUBOVSKY	*2202628				1,500.00	0.00	
09/26/22	0000012404	MICHAEL DUBOVSKY	2201820	2204915	152524		(475.00)	0.00	
09/26/22	0000012404	MICHAEL DUBOVSKY	2201820				(25.00)	0.00	
09/26/22	0000012404	MICHAEL DUBOVSKY	2201820	2204915	152524		0.00	475.00	
09/29/22	0000012404	MICHAEL DUBOVSKY	*2202673				500.00	0.00	
09/29/22	0000012404	MICHAEL DUBOVSKY	*2202675				800.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202669				(1,500.00)	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202669				1,500.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202706				(500.00)	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202706				500.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202707				(800.00)	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202707				800.00	0.00	
10/05/22	0000012404	MICHAEL DUBOVSKY	*2202716				1,000.00	0.00	
10/05/22	0000012404	MICHAEL DUBOVSKY	*2202726				3,000.00	0.00	
10/06/22	0000012404	MICHAEL DUBOVSKY	2202731				(1,000.00)	0.00	
10/06/22	0000012404	MICHAEL DUBOVSKY	2202731				1,000.00	0.00	
10/06/22	0000012404	MICHAEL DUBOVSKY	2202738				(3,000.00)	0.00	
		MICHAEL DUBOVSKY							

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
10/06/22	0000012404		2202738				3,000.00	0.00	
10/07/22	0000012404	MICHAEL DUBOVSKY	2202738				500.00	0.00	
10/12/22	0000012404	MICHAEL DUBOVSKY	*2202766				800.00	0.00	
10/12/22	0000012404	MICHAEL DUBOVSKY	*2202776				800.00	0.00	
10/18/22	0000012404	MICHAEL DUBOVSKY	2202799				(800.00)	0.00	
10/18/22	0000012404	MICHAEL DUBOVSKY	2202799				800.00	0.00	
10/19/22	0000012404	MICHAEL DUBOVSKY	2202807				(800.00)	0.00	
10/19/22	0000012404	MICHAEL DUBOVSKY	2202807				800.00	0.00	
10/24/22	0000012404	MICHAEL DUBOVSKY	*2202858				1,600.00	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2201169	2205506	152762		(5,850.00)	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2201169	2205506	152762		0.00	5,850.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202890				(1,600.00)	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202890				1,600.00	0.00	
11/04/22	0000012404	MICHAEL DUBOVSKY	*2203006				800.00	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2203029				(800.00)	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2203029				800.00	0.00	
11/15/22	0000012404	MICHAEL DUBOVSKY	*2203082				800.00	0.00	
11/18/22	0000012404	MICHAEL DUBOVSKY	2203110				(800.00)	0.00	
11/18/22	0000012404	MICHAEL DUBOVSKY	2203110				800.00	0.00	
12/01/22	0000012404	MICHAEL DUBOVSKY	*2203186				1,600.00	0.00	
12/02/22	0000012404	MICHAEL DUBOVSKY	2202669	2206267	153080		(1,500.00)	0.00	
12/02/22	0000012404	MICHAEL DUBOVSKY	2202669	2206267	153080		0.00	1,500.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	2203230				(1,600.00)	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	2203230				1,600.00	0.00	
12/12/22	0000012404	MICHAEL DUBOVSKY	*2203282				1,500.00	0.00	
12/12/22	0000012404	MICHAEL DUBOVSKY	2203318				(1,500.00)	0.00	
12/12/22	0000012404	MICHAEL DUBOVSKY	2203318				1,500.00	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202387				(1,075.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203029				(334.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202707				(311.50)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202890				(1,006.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203110				(334.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202799				(213.33)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202731				(500.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				58,809.74			
12/31/22	0000012404	MICHAEL DUBOVSKY	2202807				(415.74)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2200545				(500.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738				(231.42)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY		2206854	153286		0.00	252.50	
12/31/22	0000012404	MICHAEL DUBOVSKY		2206855	153286		0.00	706.00	
12/31/22	0000012404	MICHAEL DUBOVSKY		2207008	153344		0.00	450.50	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202387	2207297	153483		(525.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202387	2207297	153483		0.00	525.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203029	2207298	153483		(466.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203029	2207298	153483		0.00	466.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202707	2207299	153483		(488.50)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202707	2207299	153483		0.00	488.50	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202890	2207300	153483		(594.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202890	2207300	153483		0.00	594.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203110	2207301	153483		(466.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203110	2207301	153483		0.00	466.00	
12/31/22	0000014163	NY-CONN CORP.	2201117	2207588	153686		(5,735.00)	0.00	
12/31/22	0000014163	NY-CONN CORP.	2201117	2207588	153686		0.00	5,735.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202706	2207705	153790		(500.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202706	2207705	153790		0.00	586.66	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202799	2207706	153790		(586.67)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202799	2207706	153790		0.00	586.67	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202731	2207707	153790		(500.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202731	2207707	153790		0.00	586.67	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202807	2207708	153790		(384.26)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202807	2207708	153790		0.00	384.26	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		(2,305.74)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
12/31/22	0000012404	MICHAEL DUBOVSKY	2202738	2207790	153838		0.00	384.29	
Total Item 0418		EQUIPMENT MAINTENANCE				58,809.74	13,072.58	38,648.15	7,089.01
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				2,500.00			

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Fund A		GENERAL FUND							
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE							
						2,500.00			
06/30/22	0000001029	AMERICAN LEGION POST #1009		2202738	151648		0.00	664.70	
08/03/22	0000002868	V.F.W POST 8328		2203625	152032		0.00	851.67	
									983.63
Total Item 0430		SIGNAL MAINTENANCE				2,500.00	0.00	1,516.37	983.63
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES							
						425,417.30			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	15,130.74	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	15,130.74	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	15,130.74	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	15,130.74	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	15,130.74	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	15,130.74	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	15,130.74	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	215.64	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	15,130.74	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	15,130.74	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	15,130.74	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	244.40	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	15,130.74	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	24.44	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	15,188.91	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	15,188.91	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	216.48	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	15,188.91	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	15,188.91	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	324.72	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	15,188.91	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,082.40	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	15,188.91	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	15,188.91	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	15,188.91	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
Total Item 0108		LUMP SUM				1,927.50	0.00	1,927.50	0.00
A.6772.0110		TEMP HELP				27,420.97			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	1,109.75	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	849.50	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	1,035.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	963.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	916.50	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	1,066.25	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	1,016.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	1,329.97	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	1,384.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	1,976.50	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	2,734.50	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	935.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	669.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	910.50	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,068.50	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	751.50	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	962.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	1,075.50	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	957.50	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	610.50	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	597.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	740.50	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	894.50	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	657.00	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	1,106.50	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	1,104.50	
Total Item 0110		PART TIME & SEASONAL				27,420.97	0.00	27,420.97	0.00

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0201		EQUIPMENT				2,500.00			
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	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.		2106428			(26,524.98)	0.00	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.		2106428			0.00	8,124.48	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.		2106428			0.00	18,400.50	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.	2102465				8,124.48	0.00	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.	2102465				18,400.50	0.00	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.		2106428			0.00	(8,124.48)	
01/12/22	0000014415	SECOND & BROAD STREET SALES CORP.		2106428			0.00	(18,400.50)	
11/22/22	0000001709	NUTRI-SYSTEMS CORP	*2203138				1,945.00	0.00	
11/22/22	0000001756	PETTY CASH	*2203139				500.00	0.00	
11/28/22	0000001709	NUTRI-SYSTEMS CORP	2203181				(1,945.00)	0.00	
11/28/22	0000001709	NUTRI-SYSTEMS CORP	2203181				1,945.00	0.00	
11/28/22	0000001756	PETTY CASH	2203182				(500.00)	0.00	
11/28/22	0000001756	PETTY CASH	2203182				500.00	0.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181				(180.00)	0.00	
12/31/22	0000001756	PETTY CASH	2203182				(42.04)	0.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		(1,765.00)	0.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	660.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	180.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	400.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	150.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	30.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	345.00	
12/31/22	0000001709	NUTRI-SYSTEMS CORP	2203181	2207264	153453		0.00	169.47	
12/31/22	0000001756	PETTY CASH	2203182	2207757	153826		(457.96)	0.00	
12/31/22	0000001756	PETTY CASH	2203182	2207757	153826		0.00	457.96	
Total Item 0201		EQUIPMENT				2,500.00	0.00	2,392.43	107.57

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0401		SUPPLIES				500.00			
11/30/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				305.48	0.00	
12/31/21	0000011697	GRAINGER - YCCC ACCT#879788701	2103042	2106438	8500		(305.48)	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			(305.48)	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	151.56	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	33.47	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	93.13	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	27.32	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				151.56	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				33.47	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				93.13	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701	2103042				27.32	0.00	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	(151.56)	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	(33.47)	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	(93.13)	
01/12/22	0000011697	GRAINGER - YCCC ACCT#879788701		2106415			0.00	(27.32)	
09/15/22	0000009654	DRISCOLL FOODS	*2202524				29.21	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				(29.21)	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				29.21	0.00	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		(29.21)	0.00	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	29.21	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	3.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202986				466.71	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013				(466.71)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013				466.71	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		(458.72)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	8.09	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	5.98	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	8.55	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	2.34	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	5.07	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	178.76	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	2.20	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	15.78	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	45.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	63.72	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	10.48	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0401		SUPPLIES				500.00			
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	6.32	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	8.92	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	5.56	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	54.66	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	31.80	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013	2206521	153172		0.00	5.49	
									1.08
A.6772.0401.0001		SUPPLIES.INK & TONER				250.00			
06/01/22	0000004252	EAGLE BUSINESS MACHINES		2202328	9238		0.00	22.50	
09/08/22	0000004252	EAGLE BUSINESS MACHINES	*2202426				70.00	0.00	
09/08/22	0000004252	EAGLE BUSINESS MACHINES	*2202426				(70.00)	0.00	
09/08/22	0000004252	EAGLE BUSINESS MACHINES	*2202426				35.00	0.00	
09/08/22	0000004252	EAGLE BUSINESS MACHINES	2202458				(35.00)	0.00	
09/08/22	0000004252	EAGLE BUSINESS MACHINES	2202458				35.00	0.00	
10/05/22	0000004252	EAGLE BUSINESS MACHINES	2202458	2205144	9876		(22.50)	0.00	
10/05/22	0000004252	EAGLE BUSINESS MACHINES	2202458				(12.50)	0.00	
10/05/22	0000004252	EAGLE BUSINESS MACHINES	2202458	2205144	9876		0.00	22.50	
11/02/22	0000004252	EAGLE BUSINESS MACHINES	*2202976				22.50	0.00	
11/04/22	0000004252	EAGLE BUSINESS MACHINES	2202994				(22.50)	0.00	
11/04/22	0000004252	EAGLE BUSINESS MACHINES	2202994				22.50	0.00	
11/28/22	0000004252	EAGLE BUSINESS MACHINES	2202994	2206022	10082		(22.50)	0.00	
11/28/22	0000004252	EAGLE BUSINESS MACHINES	2202994	2206022	10082		0.00	22.50	
									182.50
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
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	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			(249.26)	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	5.70	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	3.77	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	5.72	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	7.89	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	17.91	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	71.65	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	54.66	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
01/12/22	0000011470			2106413			0.00	6.45	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	5.49	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	6.42	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	63.60	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				6.45	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				5.70	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				3.77	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				5.72	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				7.89	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				17.91	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				71.65	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				54.66	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				5.49	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				6.42	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2103043				63.60	0.00	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(5.70)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(3.77)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(5.72)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(7.89)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(17.91)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(71.65)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(54.66)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(6.45)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(5.49)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(6.42)	
01/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2106413			0.00	(63.60)	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				245.42	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.39)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.38)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.39)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(223.26)	0.00	
									250.00
Total Item 0401		SUPPLIES				1,000.00	7.99	558.43	433.58
A.6772.0402		DEPT SUPPLIES				10,000.00			
01/31/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2200453				385.45	0.00	
01/31/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2200453				(117.38)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				10,000.00			
01/31/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2200453				221.56	0.00	
02/01/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430				(489.63)	0.00	
02/01/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430				489.63	0.00	
03/03/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2200804				1,184.20	0.00	
03/08/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804				(1,184.20)	0.00	
03/08/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804				1,184.20	0.00	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		(489.63)	0.00	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	8.72	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	8.72	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	136.48	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	93.60	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	26.09	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	58.69	
03/09/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200430	2200543	8805		0.00	162.87	
03/22/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2200962				4,343.20	0.00	
03/24/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957				(4,343.20)	0.00	
03/24/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957				4,343.20	0.00	
04/26/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804	2201486	9029		(1,184.20)	0.00	
04/26/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804	2201486	9029		0.00	521.70	
04/26/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804	2201486	9029		0.00	233.75	
04/26/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804	2201486	9029		0.00	542.90	
04/26/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200804	2201486	9029		0.00	118.40	
05/02/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957	2201633	9067		(4,288.91)	0.00	
05/02/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957				(54.29)	0.00	
05/02/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957	2201633	9067		0.00	4,288.91	
05/02/22	0000009837	EASTERN BAG & PAPER CO. INC.	2200957	2201633	9067		0.00	(853.37)	
05/02/22	0000013246	O'DRISCOLL		2201661	151187		0.00	57.68	
05/09/22	0000001756	PETTY CASH		2201741	151213		0.00	246.74	
06/01/22	0000013246	O'DRISCOLL		2202353	151461		0.00	231.34	
06/27/22	0000011697	GRAINGER - YCCC ACCT#879788701	*2201801				214.78	0.00	
06/30/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835				(214.78)	0.00	
06/30/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835				214.78	0.00	
07/05/22	0000009654	DRISCOLL FOODS	*2201863				531.64	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				10,000.00			
07/07/22	0000009654	DRISCOLL FOODS	2201904				(531.64)	0.00	
07/07/22	0000009654	DRISCOLL FOODS	2201904				531.64	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201924				919.69	0.00	
07/13/22	0000009654	DRISCOLL FOODS	2201959				(919.69)	0.00	
07/13/22	0000009654	DRISCOLL FOODS	2201959				919.69	0.00	
08/02/22	0000013246	O'DRISCOLL		2203579	152053		0.00	6.47	
08/10/22	0000009654	DRISCOLL FOODS	2201904	2203814	152111		(531.64)	0.00	
08/10/22	0000009654	DRISCOLL FOODS	2201904	2203814	152111		0.00	531.64	
08/10/22	0000009654	DRISCOLL FOODS	2201904	2203814	152111		0.00	8.00	
08/10/22	0000009654	DRISCOLL FOODS	2201959				(100.35)	0.00	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		(819.34)	0.00	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	23.03	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	23.95	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	7.78	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	108.26	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	18.40	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	164.70	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	32.74	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	20.23	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	43.96	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	47.84	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	74.08	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	25.69	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	20.13	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	40.87	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	59.33	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	19.11	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	47.71	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	43.92	
08/10/22	0000009654	DRISCOLL FOODS	2201959	2203815	152111		0.00	7.00	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835	2203838	9576		(214.78)	0.00	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835	2203838	9576		0.00	104.10	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835	2203838	9576		0.00	46.06	
08/10/22	0000011697	GRAINGER - YCCC ACCT#879788701	2201835	2203838	9576		0.00	64.62	
08/15/22	0000001709	NUTRI-SYSTEMS CORP	*2202239				200.00	0.00	
08/16/22	0000001709	NUTRI-SYSTEMS CORP	2202267				(200.00)	0.00	
		NUTRI-SYSTEMS CORP							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				10,000.00			
08/16/22	0000001709		2202267				200.00	0.00	
09/15/22	0000009654	DRISCOLL FOODS	*2202524				464.08	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				(464.08)	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				464.08	0.00	
09/20/22	0000014303	IMPERIAL BAG & PAPER CO LLC		2204800	152494		0.00	1,079.20	
09/29/22	0000001709	NUTRI-SYSTEMS CORP	2202267	2205025	152559		(200.00)	0.00	
09/29/22	0000001709	NUTRI-SYSTEMS CORP	2202267	2205025	152559		0.00	200.00	
09/29/22	0000001709	NUTRI-SYSTEMS CORP	2202267	2205025	152559		0.00	12.95	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		(464.08)	0.00	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	164.70	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	181.54	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	61.48	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	11.66	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	44.70	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				220.84	0.00	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				(46.48)	0.00	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				25.24	0.00	
10/12/22	0000009654	DRISCOLL FOODS	2202789				(199.60)	0.00	
10/12/22	0000009654	DRISCOLL FOODS	2202789				199.60	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789				(24.30)	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		(175.30)	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	138.88	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	31.42	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	25.24	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	3.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				567.23	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				(92.12)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				87.63	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				(87.63)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				95.78	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				(11.66)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				11.19	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				(14.36)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				15.88	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				10,000.00			
11/17/22	0000009654	DRISCOLL FOODS	2203088				(571.94)	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2203088				571.94	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		(571.94)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	122.96	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	84.12	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	65.48	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	272.31	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	15.88	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	11.19	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	8.00	
									(7.55)
A.6772.0402.0001		DEPT SUPPLIES				250.00			
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.39	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.39)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.39	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.38	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.38)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.38	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.39	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(7.39)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				7.39	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				223.26	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				(223.26)	0.00	
11/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203083				223.26	0.00	
11/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133				(245.42)	0.00	
11/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133				245.42	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133	2207366	153521		(245.42)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133	2207366	153521		0.00	7.39	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133	2207366	153521		0.00	7.38	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133	2207366	153521		0.00	7.39	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203133	2207366	153521		0.00	223.26	
Total Item 0402		DEPT SUPPLIES				10,250.00	0.00	10,252.97	(2.97)
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	31.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	31.25	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	31.25	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	31.24	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	31.24	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	31.24	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	31.30	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	31.30	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	31.30	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	31.27	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	31.27	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	31.27	
									124.82
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	375.18	124.82
A.6772.0409		FUEL				400.00			
11/03/22	0000014548	BRESCIA		2205650	9996		0.00	400.00	
									0.00
Total Item 0409		PROPANE				400.00	0.00	400.00	0.00
A.6772.0412		POSTAGE				116.00			
11/02/22	0000001756	PETTY CASH	*2202979				116.00	0.00	
11/04/22	0000001756	PETTY CASH	2202995				(116.00)	0.00	
11/04/22	0000001756	PETTY CASH	2202995				116.00	0.00	
12/31/22	0000001756	PETTY CASH	2202995	2206762	153264		(116.00)	0.00	
12/31/22	0000001756	PETTY CASH	2202995	2206762	153264		0.00	116.00	
									0.00
Total Item 0412		POSTAGE				116.00	0.00	116.00	0.00
A.6772.0416		FACILITY MAINTENANCE				2,070.00			
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100105				70.00	0.00	
03/02/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690				175.00	0.00	
09/20/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343				395.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				2,070.00			
11/16/21	0000012404	MICHAEL DUBOVSKY	2102925				1,500.00	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343	2106437	8498		(395.00)	0.00	
12/31/21	0000012404	MICHAEL DUBOVSKY	2102925	2106439	150212		(1,500.00)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100690	2106455	8499		(175.00)	0.00	
01/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2106414			(395.00)	0.00	
01/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2106414			0.00	395.00	
01/12/22	0000012404	MICHAEL DUBOVSKY		2106416			(1,500.00)	0.00	
01/12/22	0000012404	MICHAEL DUBOVSKY		2106416			0.00	2,015.00	
01/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102343				395.00	0.00	
01/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2106414			0.00	(395.00)	
01/12/22	0000012404	MICHAEL DUBOVSKY	2102925				1,500.00	0.00	
01/12/22	0000012404	MICHAEL DUBOVSKY		2106416			0.00	(2,015.00)	
01/24/22	0000006456	INTEGRITY PEST CONTROL		2200038	8545		0.00	35.00	
01/31/22	0000006456	INTEGRITY PEST CONTROL	*2200460				385.00	0.00	
02/01/22	0000006456	INTEGRITY PEST CONTROL	2200431				(385.00)	0.00	
02/01/22	0000006456	INTEGRITY PEST CONTROL	2200431				385.00	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL		2200252	8722		0.00	40.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200431	2200507	8793		(80.00)	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200431	2200507	8793		0.00	80.00	
04/19/22	0000006456	INTEGRITY PEST CONTROL	2200431	2201400	8983		(80.00)	0.00	
04/19/22	0000006456	INTEGRITY PEST CONTROL	2200431	2201400	8983		0.00	80.00	
05/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2201462				417.80	0.00	
05/23/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484				(417.80)	0.00	
05/23/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484				417.80	0.00	
07/06/22	0000006456	INTEGRITY PEST CONTROL	2200431	2202919	9362		(35.00)	0.00	
07/06/22	0000006456	INTEGRITY PEST CONTROL	2200431	2202919	9362		0.00	35.00	
09/01/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484	2204317	9681		(208.90)	0.00	
09/01/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201484	2204317	9681		0.00	208.90	
09/26/22	0000006456	INTEGRITY PEST CONTROL	2200431	2204883	9817		(40.00)	0.00	
09/26/22	0000006456	INTEGRITY PEST CONTROL	2200431	2204883	9817		0.00	40.00	
10/05/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205149	9878		(35.00)	0.00	
10/05/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205149	9878		0.00	35.00	
10/26/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205426	9956		(35.00)	0.00	
10/26/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205426	9956		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				2,070.00			
11/17/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205897	10045		(35.00)	0.00	
11/17/22	0000006456	INTEGRITY PEST CONTROL	2200431	2205897	10045		0.00	35.00	
Total Item 0416		BUILDING MAINTENANCE				2,070.00	323.90	623.90	1,122.20
A.6772.0417		COPIER MAINTENANCE				509.72			
03/23/22	0000004252	EAGLE BUSINESS MACHINES		2200824	8853		0.00	176.02	
06/13/22	0000004252	EAGLE BUSINESS MACHINES		2202464	9258		0.00	327.42	
09/13/22	0000004252	EAGLE BUSINESS MACHINES		2204553	9741		0.00	6.28	
12/16/22	0000004252	EAGLE BUSINESS MACHINES		2206458	10174		0.00	97.70	
Total Item 0417		COPIER MAINTENANCE				509.72	0.00	607.42	(97.70)
A.6772.0418		EQUIP MAINT				3,590.00			
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
01/12/21	0000006417	KURTZ	2100135				190.00	0.00	
12/08/21	0000006417	KURTZ	2103144				1,500.00	0.00	
12/31/21	0000006417	KURTZ	2103144	2106410	8496		(1,500.00)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(1,400.00)	0.00	
01/18/22	0000006417	KURTZ	*2200262				1,200.00	0.00	
01/18/22	0000006417	KURTZ	*2200265				531.00	0.00	
01/20/22	0000006417	KURTZ	2200255				(1,200.00)	0.00	
01/20/22	0000006417	KURTZ	2200255				1,200.00	0.00	
01/20/22	0000006417	KURTZ	2200257				(531.00)	0.00	
01/20/22	0000006417	KURTZ	2200257				531.00	0.00	
03/09/22	0000006417	KURTZ	2200255	2200502	8791		(200.00)	0.00	
03/09/22	0000006417	KURTZ	2200255	2200502	8791		0.00	200.00	
03/09/22	0000006417	KURTZ	2200257	2200503	8792		(531.00)	0.00	
03/09/22	0000006417	KURTZ	2200257	2200503	8792		0.00	650.00	
07/06/22	0000006417	KURTZ	2200255	2202917	9361		(200.00)	0.00	
07/06/22	0000006417	KURTZ	2200255	2202917	9361		0.00	200.00	
09/01/22	0000006417	KURTZ		2204305	9672		0.00	300.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0418		EQUIP MAINT				3,590.00			
09/15/22	0000006417	KURTZ		2204669	9777		0.00	371.00	
10/26/22	0000006417	KURTZ	2200255	2205425	9955		(200.00)	0.00	
10/26/22	0000006417	KURTZ	2200255	2205425	9955		0.00	200.00	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	79.69	
12/31/22	0000006417	KURTZ	2200255	2207561	10429		(200.00)	0.00	
12/31/22	0000006417	KURTZ	2200255	2207561	10429		0.00	200.00	
Total Item 0418		EQUIPMENT MAINTENANCE				3,590.00	(510.00)	2,200.69	1,899.31
A.6772.0420		VEHICLE MAINTENANCE				5,574.87			
11/30/21	0000013671	BEYER FORD LLC	2103034				277.86	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103034	2106238	150069		(277.86)	0.00	
01/06/22	0000014432	ELITE BATTERY GROUP INC.	*2200061				74.70	0.00	
01/10/22	0000014432	ELITE BATTERY GROUP INC.	2200054				(74.70)	0.00	
01/10/22	0000014432	ELITE BATTERY GROUP INC.	2200054				74.70	0.00	
01/24/22	0000001802	PUTNAM RADIATOR	*2200353				109.00	0.00	
01/25/22	0000006192	CORSI TIRE	*2200381				217.16	0.00	
01/31/22		NUTR VEH REP 1/4/22- 1/31/22	26345				0.00	116.61	
02/01/22	0000001802	PUTNAM RADIATOR	2200355				(109.00)	0.00	
02/01/22	0000001802	PUTNAM RADIATOR	2200355				109.00	0.00	
02/01/22	0000006192	CORSI TIRE	2200379				(217.16)	0.00	
02/01/22	0000006192	CORSI TIRE	2200379				217.16	0.00	
02/07/22	0000013671	BEYER FORD LLC	*2200572				2,119.98	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200493				(2,119.98)	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200493				2,119.98	0.00	
02/28/22	0000014432	ELITE BATTERY GROUP INC.	2200054	2200329	150624		(74.70)	0.00	
02/28/22	0000014432	ELITE BATTERY GROUP INC.	2200054	2200329	150624		0.00	74.70	
03/09/22	0000006192	CORSI TIRE	2200379	2200493	150714		(217.16)	0.00	
03/09/22	0000006192	CORSI TIRE	2200379	2200493	150714		0.00	217.16	
03/14/22	0000013671	BEYER FORD LLC	*2200898				510.00	0.00	
03/14/22	0000013671	BEYER FORD LLC	2200825				(510.00)	0.00	
03/14/22	0000013671	BEYER FORD LLC	2200825				510.00	0.00	
03/16/22		NUTR VEHICLE REPAIR 3/16/22	26421				0.00	2.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				5,574.87			
04/18/22	0000013671	BEYER FORD LLC	2200825	2201365	151065		(510.00)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200825	2201365	151065		0.00	301.92	
04/18/22	0000013671	BEYER FORD LLC	2200825	2201365	151065		0.00	130.56	
04/18/22	0000013671	BEYER FORD LLC	2200825	2201365	151065		0.00	35.80	
04/18/22	0000013671	BEYER FORD LLC	2200825	2201365	151065		0.00	41.72	
04/22/22	0000013671	BEYER FORD LLC	*2201240				328.73	0.00	
04/22/22		NUTR VEHICLE REPAIR 4/21 - 4/22/22	26475				0.00	96.69	
04/26/22	0000013671	BEYER FORD LLC	2201237				(328.73)	0.00	
04/26/22	0000013671	BEYER FORD LLC	2201237				328.73	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201237	2202091	151352		(328.73)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201237	2202091	151352		0.00	328.73	
05/27/22	0000013671	BEYER FORD LLC	*2201572				187.64	0.00	
05/27/22	0000013671	BEYER FORD LLC	*2201573				296.64	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201569				(187.64)	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201569				187.64	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201570				(296.64)	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201570				296.64	0.00	
06/17/22		6/22 NUTR VEHICLE REPAIR 5/20 - 6/17/22	26553				0.00	56.74	
06/21/22	0000013671	BEYER FORD LLC	*2201754				25.43	0.00	
06/23/22	0000013671	BEYER FORD LLC	2201790				(25.43)	0.00	
06/23/22	0000013671	BEYER FORD LLC	2201790				25.43	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201569	2202999	151806		(187.64)	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201569	2202999	151806		0.00	187.64	
07/12/22	0000013671	BEYER FORD LLC	2201570	2203067	151846		(255.85)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201570				(40.79)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201570	2203067	151846		0.00	78.34	
07/12/22	0000013671	BEYER FORD LLC	2201570	2203067	151846		0.00	127.02	
07/12/22	0000013671	BEYER FORD LLC	2201570	2203067	151846		0.00	50.49	
07/13/22	0000001802	PUTNAM RADIATOR	2200355	2203087	151863		(109.00)	0.00	
07/13/22	0000001802	PUTNAM RADIATOR	2200355	2203087	151863		0.00	109.00	
07/26/22	0000013671	BEYER FORD LLC	2201790	2203403	151979		(25.43)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201790	2203403	151979		0.00	25.43	
08/26/22		8/22 NUTR VEHICLE REPAIR 8/24 - 8/26/22	26597				0.00	45.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				5,574.87			
08/31/22	0000013671	BEYER FORD LLC		2204254	152281		0.00	40.79	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	*2202381				285.02	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202390				(285.02)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202390				285.02	0.00	
09/02/22	0000004763	MT.KISCO TRUCK & AUTO	*2202388				284.05	0.00	
09/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202417				(284.05)	0.00	
09/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202417				284.05	0.00	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202390	2204762	9785		(285.02)	0.00	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202390	2204762	9785		0.00	222.45	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202390	2204762	9785		0.00	51.85	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202390	2204762	9785		0.00	10.72	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202417	2204763	9785		(284.05)	0.00	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202417	2204763	9785		0.00	222.45	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202417	2204763	9785		0.00	10.72	
09/19/22	0000004763	MT.KISCO TRUCK & AUTO	2202417	2204763	9785		0.00	50.88	
09/20/22		9/22 NUTR VEHICLE REPAIR	26633				0.00	8.45	
11/09/22	0000013671	BEYER FORD LLC	2200493				(2,119.98)	0.00	
11/09/22			*2203043				403.93	0.00	
11/09/22			*2203043				(297.17)	0.00	
11/09/22			*2203043				284.05	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203134				290.21	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177				(290.21)	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177				290.21	0.00	
11/29/22			*2203043				(390.81)	0.00	
11/29/22		11/22 NUTR VEHICLE REPAIR 11/28 - 11/29/22	26671				0.00	17.98	
12/01/22	0000006192	CORSI TIRE	*2203196				492.72	0.00	
12/05/22		12/22 NUTR VEHICLE REPAIR 12/5/22	26702				0.00	275.56	
12/07/22	0000006192	CORSI TIRE	2203236				(492.72)	0.00	
12/07/22	0000006192	CORSI TIRE	2203236				492.72	0.00	
12/31/22	0000006192	CORSI TIRE	2203236	2206924	153312		(492.72)	0.00	
12/31/22	0000006192	CORSI TIRE	2203236	2206924	153312		0.00	492.72	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		(290.21)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		0.00	165.58	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		0.00	9.94	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				5,574.87			
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		0.00	36.40	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		0.00	36.64	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203177	2207026	153353		0.00	41.65	
Total Item 0420		VEHICLE MAINTENANCE				5,574.87	0.00	3,720.69	1,854.18
A.6772.0423		EMPLOYEE TRAINING				400.00			
Total Item 0423		TRAINING				400.00	0.00	0.00	400.00
A.6772.0425		FOOD SERVICE				195,879.25			
02/01/21	0000009892	MIVILA FOODS	2100389				19.85	0.00	
02/04/21	0000013473	WADE'S DAIRY INC.	2100431				13.46	0.00	
02/04/21	0000013887	PRETEL	2100433				45.50	0.00	
03/11/21	0000013473	WADE'S DAIRY INC.	2100753				24.98	0.00	
03/23/21	0000009892	MIVILA FOODS	2100869				14.00	0.00	
04/14/21	0000002554	MAX BRAUN AND SONS, INC.	2101057				27.04	0.00	
05/04/21	0000013473	WADE'S DAIRY INC.	2101264				3.64	0.00	
06/07/21	0000013473	WADE'S DAIRY INC.	2101566				150.13	0.00	
06/10/21	0000002554	MAX BRAUN AND SONS, INC.	2101632				54.46	0.00	
06/25/21	0000014333	THE DOUGHNUT DEPOT	2101693				6.60	0.00	
07/12/21	0000003623	JAMAC FROZEN FOOD CORP.	2101835				10.59	0.00	
07/26/21	0000009892	MIVILA FOODS	2101957				20.85	0.00	
07/27/21	0000002554	MAX BRAUN AND SONS, INC.	2101980				8.34	0.00	
08/30/21	0000002554	MAX BRAUN AND SONS, INC.	2102244				283.60	0.00	
09/03/21	0000014333	THE DOUGHNUT DEPOT	2102281				52.00	0.00	
09/03/21	0000013473	WADE'S DAIRY INC.	2102282				51.98	0.00	
09/10/21	0000003623	JAMAC FROZEN FOOD CORP.	2102317				212.80	0.00	
09/24/21	0000003623	JAMAC FROZEN FOOD CORP.	2102429				56.36	0.00	
09/30/21	0000013473	WADE'S DAIRY INC.	2102517				13.98	0.00	
11/04/21	0000013473	WADE'S DAIRY INC.	2102829				295.65	0.00	
11/04/21	0000003623	JAMAC FROZEN FOOD CORP.	2102831				72.32	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/04/21	0000009892	MIVILA FOODS	2102832				85.95	0.00	
11/16/21	0000001756	PETTY CASH	2102910				208.72	0.00	
11/19/21	0000014333	THE DOUGHNUT DEPOT	2102988				260.60	0.00	
11/19/21	0000009892	MIVILA FOODS	2102938				26.28	0.00	
11/24/21	0000014333	THE DOUGHNUT DEPOT	2103002				245.50	0.00	
11/24/21	0000009892	MIVILA FOODS	2103011				941.93	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.	2103024				367.50	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	
11/30/21	0000001756	PETTY CASH	2103044				400.00	0.00	
11/30/21	0000014333	THE DOUGHNUT DEPOT	2103049				263.70	0.00	
11/30/21	0000013473	WADE'S DAIRY INC.	2103051				367.50	0.00	
11/30/21	0000002554	MAX BRAUN 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	0000009892	MIVILA FOODS	2103054				4,972.24	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	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	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	0000002554	MAX BRAUN AND SONS, INC.	2103077				359.20	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	
12/14/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205				2,214.84	0.00	
12/31/21	0000009892	MIVILA FOODS	2103011				(182.53)	0.00	
12/31/21	0000002554	MAX BRAUN 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	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/21	0000009892	MIVILA FOODS	2103011	2106086	8439		(759.40)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106399	150210		(57.48)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106400	150210		(80.85)	0.00	
12/31/21	0000002554	MAX BRAUN AND SONS, INC.	2103052	2106402	8492		(96.52)	0.00	
12/31/21	0000002554	MAX BRAUN AND SONS, INC.	2103077	2106403	8493		(359.20)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103154	2106404	8494		(144.30)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103053	2106405	8494		(768.32)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103071	2106406	8494		(1,578.92)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103074	2106407	8494		(1,920.32)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103205	2106408	8494		(1,803.96)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103054	2106411	8497		(4,241.40)	0.00	
12/31/21	0000009892	MIVILA FOODS		2106412			(1,866.25)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103097	2106435	8497		(1,866.25)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103024	2106440	8501		(333.77)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103051	2106441	8501		(333.77)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103069	2106442	8501		(300.04)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103073	2106443	8501		(184.38)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103013	2106444	8501		(125.71)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2103022	2106445	8501		(180.57)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2102988	2106446	150213		(190.80)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103002	2106447	150213		(241.50)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103049	2106448	150213		(201.20)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103068	2106449	150213		(129.20)	0.00	
12/31/21	0000014333	THE DOUGHNUT DEPOT	2103072	2106450	150213		(164.00)	0.00	
12/31/21	0000001756	PETTY CASH	2103044	2106452	150210		(114.96)	0.00	
12/31/21	0000003623	JAMAC FROZEN FOOD CORP.	2103026	2106453	8494		(1,530.58)	0.00	
12/31/21	0000009892	MIVILA FOODS	2103025	2106454	8497		(1,098.61)	0.00	
12/31/21	0000013473	WADE'S DAIRY INC.	2102829	2107083	8679		(242.21)	0.00	
01/11/22	0000014333	THE DOUGHNUT DEPOT	*2200167				194.70	0.00	
01/11/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200168				847.78	0.00	
01/11/22	0000009892	MIVILA FOODS	*2200169				810.05	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200170				360.00	0.00	
01/11/22	0000013473	WADE'S DAIRY INC.	*2200171				315.89	0.00	
01/11/22	0000014333	THE DOUGHNUT DEPOT	*2200175				386.00	0.00	
01/11/22	0000013473	WADE'S DAIRY INC.	*2200176				370.26	0.00	
01/11/22			*2200177				274.65	0.00	
01/11/22			*2200178				744.42	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200179				320.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200179				(320.00)	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200179				290.00	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200170				(360.00)	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200170				410.00	0.00	
01/11/22			*2200178				(288.00)	0.00	
01/11/22	0000009892	MIVILA FOODS	*2200181				392.00	0.00	
01/11/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200168				(302.40)	0.00	
01/11/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200168				62.50	0.00	
01/11/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200168				(39.00)	0.00	
01/11/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200168				61.00	0.00	
01/11/22	0000002554	MAX BRAUN AND SONS, INC.	*2200170				355.00	0.00	
01/11/22			*2200178				(456.42)	0.00	
01/11/22			*2200177				(274.65)	0.00	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(359.10)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(251.40)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(329.40)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(299.10)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(34.90)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(51.70)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(105.12)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(173.70)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(27.85)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(77.55)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(155.10)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(173.70)	
01/12/22	0000009892	MIVILA FOODS		2106412			0.00	(110.85)	
01/12/22	0000013473	WADE'S DAIRY INC.		2106417			(333.77)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.	2103024				(33.73)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.		2106417			0.00	291.06	
01/12/22	0000013473	WADE'S DAIRY INC.		2106417			0.00	6.36	
01/12/22	0000013473	WADE'S DAIRY INC.		2106417			0.00	36.35	
01/12/22	0000013473	WADE'S DAIRY INC.		2106418			(333.77)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.	2103051				(33.73)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.		2106418			0.00	291.06	
01/12/22	0000013473	WADE'S DAIRY INC.		2106418			0.00	6.36	
01/12/22	0000013473	WADE'S DAIRY INC.		2106418			0.00	36.35	
01/12/22	0000013473	WADE'S DAIRY INC.		2106419			(300.04)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.	2103069				(7.27)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	0000013473	WADE'S DAIRY INC.			2106419		0.00	264.60	
01/12/22	0000013473	WADE'S DAIRY INC.			2106419		0.00	6.36	
01/12/22	0000013473	WADE'S DAIRY INC.			2106419		0.00	29.08	
01/12/22	0000013473	WADE'S DAIRY INC.			2106420		(184.38)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.	2103073				(122.93)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.			2106420		0.00	158.76	
01/12/22	0000013473	WADE'S DAIRY INC.			2106420		0.00	3.81	
01/12/22	0000013473	WADE'S DAIRY INC.			2106420		0.00	21.81	
01/12/22	0000013473	WADE'S DAIRY INC.	2103013				(58.47)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.			2106421		(125.71)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.			2106421		0.00	104.36	
01/12/22	0000013473	WADE'S DAIRY INC.			2106421		0.00	28.46	
01/12/22	0000013473	WADE'S DAIRY INC.			2106422		(180.57)	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.			2106422		0.00	158.76	
01/12/22	0000013473	WADE'S DAIRY INC.			2106422		0.00	21.81	
01/12/22	0000013473	WADE'S DAIRY INC.			2106422		0.00	5.08	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106423		(190.80)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2102988				(69.80)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106423		0.00	72.60	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106423		0.00	72.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106423		0.00	81.40	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103002				(4.00)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106424		(241.50)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106424		0.00	75.60	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106424		0.00	59.40	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106424		0.00	48.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106424		0.00	58.50	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		(201.20)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103049				(62.50)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		0.00	64.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		0.00	59.40	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		0.00	54.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		0.00	35.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106425		0.00	22.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103068				(52.00)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106426		(129.20)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106426		0.00	32.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT			2106426		0.00	37.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	59.40	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	57.20	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			(164.00)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103072				(44.20)	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	17.60	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	32.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	114.40	
01/12/22	0000001756	PETTY CASH		2106429			(114.96)	0.00	
01/12/22	0000001756	PETTY CASH	2103044				(146.71)	0.00	
01/12/22	0000001756	PETTY CASH		2106429			0.00	114.96	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				(134.94)	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			(1,530.58)	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	34.56	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	15.40	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	46.80	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	59.20	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	16.40	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	69.84	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	148.80	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	74.10	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	120.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	480.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	230.40	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	273.00	
01/12/22	0000009892	MIVILA FOODS		2106431			(1,098.61)	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				(398.25)	0.00	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	52.56	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	28.75	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	263.60	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	199.40	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	199.40	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	23.85	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	16.85	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	119.55	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	25.85	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	9.00	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	7.90	
01/12/22	0000009892	MIVILA FOODS		2106431			0.00	149.55	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	000009892	MIVILA FOODS		2106431			0.00	59.85	
01/12/22	000009892	MIVILA FOODS	2103097				270.00	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				251.40	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				329.40	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				299.10	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				34.90	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				51.70	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				21.85	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				173.70	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				27.85	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				77.55	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				155.10	0.00	
01/12/22	000009892	MIVILA FOODS	2103097				173.70	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103024				291.06	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103024				6.36	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103024				36.35	0.00	
01/12/22	000013473	WADE'S DAIRY INC.		2106417			0.00	(291.06)	
01/12/22	000013473	WADE'S DAIRY INC.		2106417			0.00	(6.36)	
01/12/22	000013473	WADE'S DAIRY INC.		2106417			0.00	(36.35)	
01/12/22	000013473	WADE'S DAIRY INC.	2103051				291.06	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103051				6.36	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103051				36.35	0.00	
01/12/22	000013473	WADE'S DAIRY INC.		2106418			0.00	(291.06)	
01/12/22	000013473	WADE'S DAIRY INC.		2106418			0.00	(6.36)	
01/12/22	000013473	WADE'S DAIRY INC.		2106418			0.00	(36.35)	
01/12/22	000013473	WADE'S DAIRY INC.	2103069				264.60	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103069				6.36	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103069				29.08	0.00	
01/12/22	000013473	WADE'S DAIRY INC.		2106419			0.00	(264.60)	
01/12/22	000013473	WADE'S DAIRY INC.		2106419			0.00	(6.36)	
01/12/22	000013473	WADE'S DAIRY INC.		2106419			0.00	(29.08)	
01/12/22	000013473	WADE'S DAIRY INC.	2103073				158.76	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103073				3.81	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	2103073				21.81	0.00	
01/12/22	000013473	WADE'S DAIRY INC.		2106420			0.00	(158.76)	
01/12/22	000013473	WADE'S DAIRY INC.		2106420			0.00	(3.81)	
01/12/22	000013473	WADE'S DAIRY INC.		2106420			0.00	(21.81)	
01/12/22	000013473	WADE'S DAIRY INC.	2103013				104.36	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	0000013473	WADE'S DAIRY INC.	2103013				21.35	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.		2106421			0.00	(104.36)	
01/12/22	0000013473	WADE'S DAIRY INC.		2106421			0.00	(28.46)	
01/12/22	0000013473	WADE'S DAIRY INC.	2103022				158.76	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.	2103022				21.81	0.00	
01/12/22	0000013473	WADE'S DAIRY INC.		2106422			0.00	(158.76)	
01/12/22	0000013473	WADE'S DAIRY INC.		2106422			0.00	(21.81)	
01/12/22	0000013473	WADE'S DAIRY INC.		2106422			0.00	(5.08)	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2102988				59.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2102988				72.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2102988				59.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106423			0.00	(72.60)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106423			0.00	(72.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106423			0.00	(81.40)	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103002				75.60	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103002				59.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103002				48.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103002				58.50	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106424			0.00	(75.60)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106424			0.00	(59.40)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106424			0.00	(48.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106424			0.00	(58.50)	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103049				64.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103049				59.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103049				54.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103049				23.80	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106425			0.00	(64.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106425			0.00	(59.40)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106425			0.00	(54.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106425			0.00	(35.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106425			0.00	(22.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103068				32.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103068				37.80	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103068				59.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	(32.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	(37.80)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	(59.40)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106426			0.00	(57.20)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103072				17.60	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103072				32.00	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT	2103072				114.40	0.00	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	(17.60)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	(32.00)	
01/12/22	0000014333	THE DOUGHNUT DEPOT		2106427			0.00	(114.40)	
01/12/22	0000001756	PETTY CASH	2103044				114.96	0.00	
01/12/22	0000001756	PETTY CASH		2106429			0.00	(114.96)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				34.56	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				15.40	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				46.80	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				53.28	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				16.40	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				69.84	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				148.80	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				74.10	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				120.00	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				480.00	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				198.40	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2103026				273.00	0.00	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(34.56)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(15.40)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(46.80)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(59.20)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(16.40)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(69.84)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(148.80)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(74.10)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(120.00)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(480.00)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(230.40)	
01/12/22	0000003623	JAMAC FROZEN FOOD CORP.		2106430			0.00	(273.00)	
01/12/22	0000009892	MIVILA FOODS	2103025				52.56	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				28.75	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				206.10	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				199.40	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				199.40	0.00	
01/12/22	0000009892	MIVILA FOODS	2103025				23.85	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/12/22	000009892	MIVILA FOODS	2103025				16.85	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				119.55	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				25.85	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				9.00	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				7.90	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				149.55	0.00	
01/12/22	000009892	MIVILA FOODS	2103025				59.85	0.00	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(52.56)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(28.75)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(263.60)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(199.40)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(199.40)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(23.85)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(16.85)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(119.55)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(25.85)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(9.00)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(7.90)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(149.55)	
01/12/22	000009892	MIVILA FOODS		2106431			0.00	(59.85)	
01/12/22	000014333	THE DOUGHNUT DEPOT	*2200192				258.60	0.00	
01/12/22	000013473	WADE'S DAIRY INC.	*2200193				368.99	0.00	
01/12/22	000002554	MAX BRAUN AND SONS, INC.	*2200194				594.00	0.00	
01/12/22	000009892	MIVILA FOODS	*2200196				705.68	0.00	
01/12/22	000003623	JAMAC FROZEN FOOD CORP.	*2200205				968.44	0.00	
01/14/22	000001756	PETTY CASH	*2200254				300.00	0.00	
01/19/22	000014333	THE DOUGHNUT DEPOT	*2200282				262.80	0.00	
01/19/22	000002554	MAX BRAUN AND SONS, INC.	*2200283				462.00	0.00	
01/19/22	000009892	MIVILA FOODS	*2200284				1,182.93	0.00	
01/19/22	000003623	JAMAC FROZEN FOOD CORP.	*2200285				1,022.56	0.00	
01/19/22	000013473	WADE'S DAIRY INC.	*2200286				221.56	0.00	
01/19/22	000014333	THE DOUGHNUT DEPOT	2200171				(194.70)	0.00	
01/19/22	000014333	THE DOUGHNUT DEPOT	2200171				194.70	0.00	
01/19/22	000003623	JAMAC FROZEN FOOD CORP.	2200172				(629.88)	0.00	
01/19/22	000003623	JAMAC FROZEN FOOD CORP.	2200172				629.88	0.00	
01/19/22	000009892	MIVILA FOODS	2200173				(810.05)	0.00	
01/19/22	000009892	MIVILA FOODS	2200173				810.05	0.00	
		MAX BRAUN AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/19/22	0000002554		2200174				(765.00)	0.00	
01/19/22	0000002554	MAX BRAUN AND SONS, INC.	2200174				765.00	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200175				(315.89)	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200175				315.89	0.00	
01/19/22	0000014333	THE DOUGHNUT DEPOT	2200178				(386.00)	0.00	
01/19/22	0000014333	THE DOUGHNUT DEPOT	2200178				386.00	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200179				(370.26)	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200179				370.26	0.00	
01/19/22	0000002554	MAX BRAUN AND SONS, INC.	2200180				(290.00)	0.00	
01/19/22	0000002554	MAX BRAUN AND SONS, INC.	2200180				290.00	0.00	
01/19/22	0000009892	MIVILA FOODS	2200182				(392.00)	0.00	
01/19/22	0000009892	MIVILA FOODS	2200182				392.00	0.00	
01/19/22	0000014333	THE DOUGHNUT DEPOT	2200192				(258.60)	0.00	
01/19/22	0000014333	THE DOUGHNUT DEPOT	2200192				258.60	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200193				(368.99)	0.00	
01/19/22	0000013473	WADE'S DAIRY INC.	2200193				368.99	0.00	
01/19/22	0000002554	MAX BRAUN AND SONS, INC.	2200194				(594.00)	0.00	
01/19/22	0000002554	MAX BRAUN AND SONS, INC.	2200194				594.00	0.00	
01/19/22	0000009892	MIVILA FOODS	2200196				(705.68)	0.00	
01/19/22	0000009892	MIVILA FOODS	2200196				705.68	0.00	
01/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204				(968.44)	0.00	
01/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204				968.44	0.00	
01/19/22	0000001756	PETTY CASH	2200241				(300.00)	0.00	
01/19/22	0000001756	PETTY CASH	2200241				300.00	0.00	
01/24/22	0000013473	WADE'S DAIRY INC.	*2200338				149.87	0.00	
01/24/22	0000003623	JAMAC FROZEN FOOD CORP.		2200036	8544		0.00	778.40	
01/24/22	0000009892	MIVILA FOODS		2200042	8546		0.00	274.80	
01/24/22	0000013473	WADE'S DAIRY INC.		2200049	8547		0.00	273.39	
01/24/22	0000014333	THE DOUGHNUT DEPOT		2200050	150295		0.00	218.30	
01/25/22	0000014333	THE DOUGHNUT DEPOT	*2200374				253.20	0.00	
01/25/22	0000013473	WADE'S DAIRY INC.	*2200376				360.01	0.00	
01/25/22	0000009892	MIVILA FOODS	*2200377				1,155.48	0.00	
01/25/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200378				592.16	0.00	
01/25/22	0000002554	MAX BRAUN AND SONS, INC.	*2200379				726.00	0.00	
01/26/22	0000014333	THE DOUGHNUT DEPOT	2200290				(262.80)	0.00	
01/26/22	0000014333	THE DOUGHNUT DEPOT	2200290				262.80	0.00	
01/26/22	0000002554	MAX BRAUN AND SONS, INC.	2200291				(462.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
01/26/22	0000002554	MAX BRAUN AND SONS, INC.	2200291				462.00	0.00	
01/26/22	0000009892	MIVILA FOODS	2200292				(1,182.93)	0.00	
01/26/22	0000009892	MIVILA FOODS	2200292				1,182.93	0.00	
01/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293				(1,022.56)	0.00	
01/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293				1,022.56	0.00	
01/26/22	0000013473	WADE'S DAIRY INC.	2200294				(221.56)	0.00	
01/26/22	0000013473	WADE'S DAIRY INC.	2200294				221.56	0.00	
01/31/22	0000013473	WADE'S DAIRY INC.	*2200448				375.18	0.00	
01/31/22	0000014333	THE DOUGHNUT DEPOT	*2200449				235.20	0.00	
01/31/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200450				592.72	0.00	
01/31/22	0000002554	MAX BRAUN AND SONS, INC.	*2200451				1,168.00	0.00	
01/31/22	0000009892	MIVILA FOODS	*2200452				1,047.43	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200360				(149.87)	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200360				149.87	0.00	
02/01/22	0000014333	THE DOUGHNUT DEPOT	2200372				(253.20)	0.00	
02/01/22	0000014333	THE DOUGHNUT DEPOT	2200372				253.20	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200374				(360.01)	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200374				360.01	0.00	
02/01/22	0000009892	MIVILA FOODS	2200375				(1,155.48)	0.00	
02/01/22	0000009892	MIVILA FOODS	2200375				1,155.48	0.00	
02/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376				(592.16)	0.00	
02/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376				592.16	0.00	
02/01/22	0000002554	MAX BRAUN AND SONS, INC.	2200377				(726.00)	0.00	
02/01/22	0000002554	MAX BRAUN AND SONS, INC.	2200377				726.00	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200425				(375.18)	0.00	
02/01/22	0000013473	WADE'S DAIRY INC.	2200425				375.18	0.00	
02/01/22	0000014333	THE DOUGHNUT DEPOT	2200426				(235.20)	0.00	
02/01/22	0000014333	THE DOUGHNUT DEPOT	2200426				235.20	0.00	
02/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427				(592.72)	0.00	
02/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427				592.72	0.00	
02/01/22	0000002554	MAX BRAUN AND SONS, INC.	2200428				(1,168.00)	0.00	
02/01/22	0000002554	MAX BRAUN AND SONS, INC.	2200428				1,168.00	0.00	
02/01/22	0000009892	MIVILA FOODS	2200429				(1,047.43)	0.00	
02/01/22	0000009892	MIVILA FOODS	2200429				1,047.43	0.00	
02/09/22	0000014333	THE DOUGHNUT DEPOT	*2200597				210.60	0.00	
02/09/22	0000013473	WADE'S DAIRY INC.	*2200598				306.13	0.00	
02/09/22	0000002554	MAX BRAUN AND SONS, INC.	*2200599				644.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
02/09/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200600				830.92	0.00	
02/09/22	0000009892	MIVILA FOODS	*2200601				705.93	0.00	
02/10/22	0000014333	THE DOUGHNUT DEPOT	2200575				(210.60)	0.00	
02/10/22	0000014333	THE DOUGHNUT DEPOT	2200575				210.60	0.00	
02/10/22	0000013473	WADE'S DAIRY INC.	2200576				(306.13)	0.00	
02/10/22	0000013473	WADE'S DAIRY INC.	2200576				306.13	0.00	
02/10/22	0000002554	MAX BRAUN AND SONS, INC.	2200577				(644.00)	0.00	
02/10/22	0000002554	MAX BRAUN AND SONS, INC.	2200577				644.00	0.00	
02/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578				(830.92)	0.00	
02/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578				830.92	0.00	
02/10/22	0000009892	MIVILA FOODS	2200579				(705.93)	0.00	
02/10/22	0000009892	MIVILA FOODS	2200579				705.93	0.00	
02/16/22	0000014333	THE DOUGHNUT DEPOT	*2200687				275.80	0.00	
02/16/22	0000009892	MIVILA FOODS	*2200688				1,753.14	0.00	
02/16/22	0000002554	MAX BRAUN AND SONS, INC.	*2200689				713.40	0.00	
02/16/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200691				575.82	0.00	
02/22/22	0000013473	WADE'S DAIRY INC.	*2200715				225.31	0.00	
02/23/22	0000013473	WADE'S DAIRY INC.	*2200726				152.05	0.00	
02/23/22	0000014333	THE DOUGHNUT DEPOT	2200681				(275.80)	0.00	
02/23/22	0000014333	THE DOUGHNUT DEPOT	2200681				275.80	0.00	
02/23/22	0000009892	MIVILA FOODS	2200682				(1,753.14)	0.00	
02/23/22	0000009892	MIVILA FOODS	2200682				1,753.14	0.00	
02/23/22	0000002554	MAX BRAUN AND SONS, INC.	2200683				(713.40)	0.00	
02/23/22	0000002554	MAX BRAUN AND SONS, INC.	2200683				713.40	0.00	
02/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684				(575.82)	0.00	
02/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684				575.82	0.00	
02/23/22	0000013473	WADE'S DAIRY INC.	2200704				(225.31)	0.00	
02/23/22	0000013473	WADE'S DAIRY INC.	2200704				225.31	0.00	
02/23/22	0000013473	WADE'S DAIRY INC.	2200714				(152.05)	0.00	
02/23/22	0000013473	WADE'S DAIRY INC.	2200714				152.05	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200180	2200227	8710		(254.04)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200180				(35.96)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200180	2200227	8710		0.00	254.04	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200174	2200228	8711		(765.00)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200174	2200228	8711		0.00	421.89	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200174	2200228	8711		0.00	99.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200174	2200228	8711		0.00	256.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200174	2200228	8711		0.00	353.61	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200194				(309.11)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200194	2200229	8712		(284.89)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200194	2200229	8712		0.00	284.89	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200291	2200230	8713		(462.00)	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200291	2200230	8713		0.00	462.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		(219.76)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172				(410.12)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		0.00	36.96	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		0.00	15.40	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		0.00	29.60	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		0.00	59.04	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200172	2200239	8717		0.00	105.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204				(89.44)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		(879.00)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	37.20	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	35.60	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	148.20	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	448.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	212.80	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200204	2200240	8717		0.00	124.32	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		(972.16)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293				(50.40)	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	317.57	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	184.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	60.48	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	73.80	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	46.80	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	65.60	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	234.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	39.36	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200293	2200241	8717		0.00	36.80	
02/24/22	0000014333	THE DOUGHNUT DEPOT	*2200752				219.40	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	*2200753				380.67	0.00	
02/24/22	0000002554	MAX BRAUN AND SONS, INC.	*2200754				757.70	0.00	
02/24/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200755				1,430.38	0.00	
02/24/22	0000009892	MIVILA FOODS	*2200756				1,357.00	0.00	
02/24/22	0000009892	MIVILA FOODS	2200173				(133.65)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		(676.40)	0.00	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	26.28	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	25.02	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	47.90	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	85.70	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	376.00	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	45.80	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	45.85	
02/24/22	000009892	MIVILA FOODS	2200173	2200253	8723		0.00	23.85	
02/24/22	000009892	MIVILA FOODS	2200292	2200254	8723		(274.80)	0.00	
02/24/22	000009892	MIVILA FOODS	2200292				(908.13)	0.00	
02/24/22	000009892	MIVILA FOODS	2200292	2200254	8723		0.00	329.40	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		(458.68)	0.00	
02/24/22	000009892	MIVILA FOODS	2200196				(247.00)	0.00	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	48.60	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	19.85	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	65.70	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	79.70	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	65.55	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	7.90	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	119.25	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	25.85	
02/24/22	000009892	MIVILA FOODS	2200196	2200255	8723		0.00	28.75	
02/24/22	000009892	MIVILA FOODS		2200256	8723		0.00	556.83	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		(709.95)	0.00	
02/24/22	000009892	MIVILA FOODS	2200375				(445.53)	0.00	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	99.00	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	99.70	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	65.70	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	51.90	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	29.80	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	16.85	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	79.70	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	36.90	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	119.25	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	59.85	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	26.28	
02/24/22	000009892	MIVILA FOODS	2200375	2200257	8723		0.00	25.02	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
02/24/22	0000013473	WADE'S DAIRY INC.	2200175	2200262	8728		(246.84)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200175				(69.05)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200175	2200262	8728		0.00	212.40	
02/24/22	0000013473	WADE'S DAIRY INC.	2200175	2200262	8728		0.00	5.09	
02/24/22	0000013473	WADE'S DAIRY INC.	2200175	2200262	8728		0.00	29.35	
02/24/22	0000013473	WADE'S DAIRY INC.	2200193				(54.37)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200193	2200263	8728		(314.62)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200193	2200263	8728		0.00	265.50	
02/24/22	0000013473	WADE'S DAIRY INC.	2200193	2200263	8728		0.00	5.09	
02/24/22	0000013473	WADE'S DAIRY INC.	2200193	2200263	8728		0.00	44.03	
02/24/22	0000013473	WADE'S DAIRY INC.	2200294	2200264	8728		(79.65)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200294				(141.91)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200294	2200264	8728		0.00	79.65	
02/24/22	0000013473	WADE'S DAIRY INC.	2200360	2200265	8728		(149.87)	0.00	
02/24/22	0000013473	WADE'S DAIRY INC.	2200360	2200265	8728		0.00	15.17	
02/24/22	0000013473	WADE'S DAIRY INC.	2200360	2200265	8728		0.00	134.70	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200740				(219.40)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200740				219.40	0.00	
02/28/22	0000013473	WADE'S DAIRY INC.	2200741				(380.67)	0.00	
02/28/22	0000013473	WADE'S DAIRY INC.	2200741				380.67	0.00	
02/28/22	000002554	MAX BRAUN AND SONS, INC.	2200742				(757.70)	0.00	
02/28/22	000002554	MAX BRAUN AND SONS, INC.	2200742				757.70	0.00	
02/28/22	000003623	JAMAC FROZEN FOOD CORP.	2200743				(1,430.38)	0.00	
02/28/22	000003623	JAMAC FROZEN FOOD CORP.	2200743				1,430.38	0.00	
02/28/22	000009892	MIVILA FOODS	2200744				(1,357.00)	0.00	
02/28/22	000009892	MIVILA FOODS	2200744				1,357.00	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200178	2200324	150616		(165.00)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200178				(221.00)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200178	2200324	150616		0.00	99.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200178	2200324	150616		0.00	22.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200178	2200324	150616		0.00	44.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171	2200325	150616		(178.50)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171				(16.20)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171	2200325	150616		0.00	35.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171	2200325	150616		0.00	44.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171	2200325	150616		0.00	55.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200171	2200325	150616		0.00	49.50	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		(251.40)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192				(7.20)	0.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		0.00	59.40	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		0.00	35.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		0.00	54.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		0.00	48.00	
02/28/22	0000014333	THE DOUGHNUT DEPOT	2200192	2200326	150616		0.00	55.00	
03/01/22	0000014333	THE DOUGHNUT DEPOT	*2200777				192.60	0.00	
03/01/22	0000013473	WADE'S DAIRY INC.	*2200778				375.18	0.00	
03/01/22	0000009892	MIVILA FOODS	*2200779				1,039.61	0.00	
03/01/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200781				975.04	0.00	
03/01/22	0000002554	MAX BRAUN AND SONS, INC.	*2200782				936.50	0.00	
03/01/22	0000014333	THE DOUGHNUT DEPOT	*2200777				67.50	0.00	
03/01/22	0000013473	WADE'S DAIRY INC.	*2200778				380.67	0.00	
03/01/22	0000013473	WADE'S DAIRY INC.	*2200778				(375.18)	0.00	
03/02/22	0000001756	PETTY CASH	*2200788				400.00	0.00	
03/02/22	0000009892	MIVILA FOODS	2200182				(392.00)	0.00	
03/08/22	0000001756	PETTY CASH	2200241	2200399	150694		(152.26)	0.00	
03/08/22	0000001756	PETTY CASH	2200241	2200399	150694		0.00	152.26	
03/08/22	0000001756	PETTY CASH	2200241	2200400	150694		(147.74)	0.00	
03/08/22	0000001756	PETTY CASH	2200241	2200400	150694		0.00	149.29	
03/08/22	0000014333	THE DOUGHNUT DEPOT	2200786				(260.10)	0.00	
03/08/22	0000014333	THE DOUGHNUT DEPOT	2200786				260.10	0.00	
03/08/22	0000009892	MIVILA FOODS	2200787				(1,039.61)	0.00	
03/08/22	0000009892	MIVILA FOODS	2200787				1,039.61	0.00	
03/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788				(975.04)	0.00	
03/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788				975.04	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200789				(936.50)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200789				936.50	0.00	
03/08/22	0000001756	PETTY CASH	2200795				(400.00)	0.00	
03/08/22	0000001756	PETTY CASH	2200795				400.00	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200428	2200408	8777		(712.00)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200428				(456.00)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200428	2200408	8777		0.00	198.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200428	2200408	8777		0.00	304.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200428	2200408	8777		0.00	225.75	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200577	2200410	8778		(611.00)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200577				(33.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200577	2200410	8778		0.00	231.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200577	2200410	8778		0.00	380.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200377	2200411	8779		(670.90)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200377				(55.10)	0.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200377	2200411	8779		0.00	132.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200377	2200411	8779		0.00	304.00	
03/08/22	0000002554	MAX BRAUN AND SONS, INC.	2200377	2200411	8779		0.00	234.90	
03/09/22	0000014333	THE DOUGHNUT DEPOT	*2200849				309.70	0.00	
03/09/22	0000013473	WADE'S DAIRY INC.	*2200850				380.67	0.00	
03/09/22	0000009892	MIVILA FOODS	*2200851				1,690.66	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200853				621.42	0.00	
03/09/22	0000002554	MAX BRAUN AND SONS, INC.	*2200854				678.00	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		(769.92)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578				(61.00)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	40.32	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	32.80	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	136.80	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	91.20	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	183.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200578	2200440	8785		0.00	296.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427				(59.04)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		(533.68)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	36.96	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	51.84	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	59.20	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	32.80	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	136.80	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	222.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200441	8785		0.00	163.50	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200427	2200442	8785		0.00	455.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		(541.44)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376				(50.72)	0.00	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	51.84	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	25.20	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	49.20	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	59.04	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	74.10	
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	163.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2200376	2200443	8785		0.00	157.50	
03/09/22	0000009892	MIVILA FOODS	2200429				(414.10)	0.00	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		(581.43)	0.00	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	119.70	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	99.00	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	23.95	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	42.85	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	14.90	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	15.85	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	119.55	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	47.50	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	61.90	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	9.95	
03/09/22	0000009892	MIVILA FOODS	2200429	2200544	8806		0.00	26.28	
03/09/22	0000009892	MIVILA FOODS	2200579				(33.49)	0.00	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		(672.44)	0.00	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	222.95	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	99.70	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	99.00	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	99.70	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	14.90	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	15.85	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	16.85	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	24.00	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	28.49	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	26.28	
03/09/22	0000009892	MIVILA FOODS	2200579	2200545	8806		0.00	25.02	
03/10/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200871				152.00	0.00	
03/10/22	0000013473	WADE'S DAIRY INC.	2200374	2200654	8829		(333.07)	0.00	
03/10/22	0000013473	WADE'S DAIRY INC.	2200374	2200654	8829		0.00	296.34	
03/10/22	0000013473	WADE'S DAIRY INC.	2200374	2200654	8829		0.00	6.39	
03/10/22	0000013473	WADE'S DAIRY INC.	2200374	2200654	8829		0.00	45.51	
03/10/22	0000013473	WADE'S DAIRY INC.	2200425	2200655	8829		(373.90)	0.00	
03/10/22	0000013473	WADE'S DAIRY INC.	2200425				(1.28)	0.00	
03/10/22	0000013473	WADE'S DAIRY INC.	2200425	2200655	8829		0.00	323.28	
03/10/22	0000013473	WADE'S DAIRY INC.	2200425	2200655	8829		0.00	5.11	
03/10/22	0000013473	WADE'S DAIRY INC.	2200425	2200655	8829		0.00	45.51	
03/10/22	0000013473	WADE'S DAIRY INC.	2200576	2200656	8829		(235.80)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/10/22	0000013473	WADE'S DAIRY INC.	2200576				(70.33)	0.00	
03/10/22	0000013473	WADE'S DAIRY INC.	2200576	2200656	8829		0.00	215.52	
03/10/22	0000013473	WADE'S DAIRY INC.	2200576	2200656	8829		0.00	5.11	
03/10/22	0000013473	WADE'S DAIRY INC.	2200576	2200656	8829		0.00	15.17	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		(249.60)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290				(13.20)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		0.00	55.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		0.00	48.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		0.00	54.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		0.00	54.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200290	2200691	150776		0.00	50.60	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372				(37.70)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		(215.50)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		0.00	40.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		0.00	31.50	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		0.00	54.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		0.00	55.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200372	2200692	150776		0.00	35.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426	2200693	150776		(192.00)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426				(43.20)	0.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426	2200693	150776		0.00	96.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426	2200693	150776		0.00	35.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426	2200693	150776		0.00	54.00	
03/10/22	0000014333	THE DOUGHNUT DEPOT	2200426	2200693	150776		0.00	55.00	
03/15/22	0000013473	WADE'S DAIRY INC.	2200826				(380.67)	0.00	
03/15/22	0000013473	WADE'S DAIRY INC.	2200826				380.67	0.00	
03/15/22	0000014333	THE DOUGHNUT DEPOT	2200849				(309.70)	0.00	
03/15/22	0000014333	THE DOUGHNUT DEPOT	2200849				309.70	0.00	
03/15/22	0000013473	WADE'S DAIRY INC.	2200850				(380.67)	0.00	
03/15/22	0000013473	WADE'S DAIRY INC.	2200850				380.67	0.00	
03/15/22	0000009892	MIVILA FOODS	2200851				(1,690.66)	0.00	
03/15/22	0000009892	MIVILA FOODS	2200851				1,690.66	0.00	
03/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853				(621.42)	0.00	
03/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853				621.42	0.00	
03/15/22	0000002554	MAX BRAUN AND SONS, INC.	2200854				(678.00)	0.00	
03/15/22	0000002554	MAX BRAUN AND SONS, INC.	2200854				678.00	0.00	
03/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2200864				(152.00)	0.00	
03/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2200864				152.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/16/22	0000014333	THE DOUGHNUT DEPOT	*2200909				247.60	0.00	
03/16/22	0000013473	WADE'S DAIRY INC.	*2200910				380.67	0.00	
03/16/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200911				1,714.94	0.00	
03/16/22	0000002554	MAX BRAUN AND SONS, INC.	*2200912				512.00	0.00	
03/16/22	0000009892	MIVILA FOODS	*2200913				1,181.88	0.00	
03/22/22	0000014333	THE DOUGHNUT DEPOT	*2200961				249.70	0.00	
03/22/22	0000009892	MIVILA FOODS	*2200963				1,147.65	0.00	
03/22/22	0000003623	JAMAC FROZEN FOOD CORP.	*2200964				1,280.32	0.00	
03/22/22	0000002554	MAX BRAUN AND SONS, INC.	*2200965				718.00	0.00	
03/22/22	0000014333	THE DOUGHNUT DEPOT	2200911				(247.60)	0.00	
03/22/22	0000014333	THE DOUGHNUT DEPOT	2200911				247.60	0.00	
03/22/22	0000013473	WADE'S DAIRY INC.	2200912				(380.67)	0.00	
03/22/22	0000013473	WADE'S DAIRY INC.	2200912				380.67	0.00	
03/22/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913				(1,714.94)	0.00	
03/22/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913				1,714.94	0.00	
03/22/22	0000002554	MAX BRAUN AND SONS, INC.	2200914				(512.00)	0.00	
03/22/22	0000002554	MAX BRAUN AND SONS, INC.	2200914				512.00	0.00	
03/22/22	0000009892	MIVILA FOODS	2200915				(1,181.88)	0.00	
03/22/22	0000009892	MIVILA FOODS	2200915				1,181.88	0.00	
03/22/22	0000009892	MIVILA FOODS	*2200963				(59.10)	0.00	
03/22/22	0000009892	MIVILA FOODS	*2200963				59.70	0.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684				(8.88)	0.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		(566.94)	0.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	276.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	27.72	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	44.40	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	34.92	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	54.30	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200684	2200818	8848		0.00	163.80	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		(1,430.38)	0.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	380.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	44.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	34.20	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	42.00	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	34.56	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	35.52	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	134.46	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/23/22	0000003623		2200743	2200819	8848		0.00	73.80	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	49.20	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	69.84	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	532.80	
03/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2200743	2200819	8848		0.00	173.66	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		(1,425.70)	0.00	
03/23/22	0000009892	MIVILA FOODS	2200682				(327.44)	0.00	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	119.70	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	109.80	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	99.70	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	99.00	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	99.70	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	85.70	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	98.55	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	54.75	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	21.30	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	15.85	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	16.85	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	119.55	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	25.85	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	51.70	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	6.85	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	48.00	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	59.85	
03/23/22	0000009892	MIVILA FOODS	2200682	2200859	8866		0.00	293.30	
03/24/22	0000013473	WADE'S DAIRY INC.	2200704				(28.22)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200704	2200903	8880		(197.09)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200704	2200903	8880		0.00	161.64	
03/24/22	0000013473	WADE'S DAIRY INC.	2200704	2200903	8880		0.00	5.11	
03/24/22	0000013473	WADE'S DAIRY INC.	2200704	2200903	8880		0.00	30.34	
03/24/22	0000013473	WADE'S DAIRY INC.	2200179	2200904	8880		(301.21)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200179				(69.05)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200179	2200904	8880		0.00	265.50	
03/24/22	0000013473	WADE'S DAIRY INC.	2200179	2200904	8880		0.00	6.36	
03/24/22	0000013473	WADE'S DAIRY INC.	2200179	2200904	8880		0.00	29.35	
03/24/22	0000013473	WADE'S DAIRY INC.	2200714	2200905	8880		(124.74)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200714				(27.31)	0.00	
03/24/22	0000013473	WADE'S DAIRY INC.	2200714	2200905	8880		0.00	109.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
03/24/22	0000013473	WADE'S DAIRY INC.	2200714	2200905	8880		0.00	15.50	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200575	2200921	150861		(203.40)	0.00	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200575				(7.20)	0.00	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200575	2200921	150861		0.00	114.40	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200575	2200921	150861		0.00	54.00	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200575	2200921	150861		0.00	35.00	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200956				(249.70)	0.00	
03/24/22	0000014333	THE DOUGHNUT DEPOT	2200956				249.70	0.00	
03/24/22	0000009892	MIVILA FOODS	2200958				(1,148.25)	0.00	
03/24/22	0000009892	MIVILA FOODS	2200958				1,148.25	0.00	
03/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959				(1,280.32)	0.00	
03/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959				1,280.32	0.00	
03/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200960				(718.00)	0.00	
03/24/22	0000002554	MAX BRAUN AND SONS, INC.	2200960				718.00	0.00	
03/28/22	0000014333	THE DOUGHNUT DEPOT	*2201013				246.70	0.00	
03/28/22	0000009892	MIVILA FOODS	*2201014				1,332.35	0.00	
03/28/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201015				945.51	0.00	
03/28/22	0000002554	MAX BRAUN AND SONS, INC.	*2201016				699.00	0.00	
03/29/22	0000001756	PETTY CASH	*2201033				500.00	0.00	
03/29/22	0000014333	THE DOUGHNUT DEPOT	2201002				(246.70)	0.00	
03/29/22	0000014333	THE DOUGHNUT DEPOT	2201002				246.70	0.00	
03/29/22	0000009892	MIVILA FOODS	2201003				(1,332.35)	0.00	
03/29/22	0000009892	MIVILA FOODS	2201003				1,332.35	0.00	
03/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004				(945.51)	0.00	
03/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004				945.51	0.00	
03/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201005				(699.00)	0.00	
03/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201005				699.00	0.00	
03/31/22	0000014333	THE DOUGHNUT DEPOT	*2201055				228.40	0.00	
03/31/22	0000009892	MIVILA FOODS	*2201056				524.46	0.00	
03/31/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201058				1,517.34	0.00	
03/31/22	0000002554	MAX BRAUN AND SONS, INC.	*2201059				838.00	0.00	
03/31/22	0000013473	WADE'S DAIRY INC.	*2201061				410.46	0.00	
03/31/22	0000013473	WADE'S DAIRY INC.	*2201062				410.46	0.00	
03/31/22	0000013473	WADE'S DAIRY INC.	*2201063				402.29	0.00	
04/01/22	0000001756	PETTY CASH	2201029				(500.00)	0.00	
04/01/22	0000001756	PETTY CASH	2201029				500.00	0.00	
04/01/22	0000014333	THE DOUGHNUT DEPOT	2201041				(228.40)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/01/22	0000014333	THE DOUGHNUT DEPOT	2201041				228.40	0.00	
04/01/22	0000009892	MIVILA FOODS	2201042				(524.46)	0.00	
04/01/22	0000009892	MIVILA FOODS	2201042				524.46	0.00	
04/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201043				(1,517.34)	0.00	
04/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201043				1,517.34	0.00	
04/01/22	0000002554	MAX BRAUN AND SONS, INC.	2201044				(838.00)	0.00	
04/01/22	0000002554	MAX BRAUN AND SONS, INC.	2201044				838.00	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201045				(410.46)	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201045				410.46	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201046				(410.46)	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201046				410.46	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201047				(402.29)	0.00	
04/01/22	0000013473	WADE'S DAIRY INC.	2201047				402.29	0.00	
04/04/22	0000001756	PETTY CASH	2200795	2201052	150936		(181.28)	0.00	
04/04/22	0000001756	PETTY CASH	2200795	2201052	150936		0.00	181.28	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200789	2201058	8899		(936.50)	0.00	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200789	2201058	8899		0.00	881.72	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200789	2201058	8899		0.00	162.50	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200742	2201059	8900		(757.70)	0.00	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200742	2201059	8900		0.00	255.02	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200742	2201059	8900		0.00	380.00	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200742	2201059	8900		0.00	80.00	
04/04/22	0000002554	MAX BRAUN AND SONS, INC.	2200742	2201059	8900		0.00	54.08	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		(846.00)	0.00	
04/04/22	0000009892	MIVILA FOODS	2200787				(193.61)	0.00	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	99.70	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	99.00	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	91.80	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	239.10	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	13.90	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	36.90	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	37.90	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	10.95	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	28.75	
04/04/22	0000009892	MIVILA FOODS	2200787	2201084	8911		0.00	188.00	
04/04/22	0000013473	WADE'S DAIRY INC.	2200741	2201094	8916		(315.71)	0.00	
04/04/22	0000013473	WADE'S DAIRY INC.	2200741				(64.96)	0.00	
04/04/22	0000013473	WADE'S DAIRY INC.	2200741	2201094	8916		0.00	273.10	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/04/22	0000013473	WADE'S DAIRY INC.	2200741	2201094	8916		0.00	3.87	
04/04/22	0000013473	WADE'S DAIRY INC.	2200741	2201094	8916		0.00	38.74	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681				(24.80)	0.00	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681	2201100	150956		(251.00)	0.00	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681	2201100	150956		0.00	110.00	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681	2201100	150956		0.00	54.00	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681	2201100	150956		0.00	55.00	
04/04/22	0000014333	THE DOUGHNUT DEPOT	2200681	2201100	150956		0.00	32.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	*2201111				285.60	0.00	
04/06/22	0000013473	WADE'S DAIRY INC.	*2201112				410.46	0.00	
04/06/22	000002554	MAX BRAUN AND SONS, INC.	*2201113				644.00	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201115				1,400.24	0.00	
04/06/22	0000009892	MIVILA FOODS	*2201116				1,278.08	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788				(13.37)	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		(961.67)	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	376.47	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	55.44	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	69.12	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	55.44	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	39.36	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	69.84	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	296.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200788	2201155	8936		0.00	59.04	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200864	2201156	8936		(147.20)	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200864				(4.80)	0.00	
04/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2200864	2201156	8936		0.00	147.20	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		(219.40)	0.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	26.40	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	54.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	36.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	55.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	48.00	
04/06/22	0000014333	THE DOUGHNUT DEPOT	2200740	2201228	151004		0.00	43.60	
04/06/22	0000009892	MIVILA FOODS	*2201116				(54.75)	0.00	
04/06/22	0000009892	MIVILA FOODS	*2201116				54.95	0.00	
04/12/22	0000014333	THE DOUGHNUT DEPOT	2201111				(285.60)	0.00	
04/12/22	0000014333	THE DOUGHNUT DEPOT WADE'S DAIRY INC.	2201111				285.60	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/12/22	0000013473		2201112				(410.46)	0.00	
04/12/22	0000013473	WADE'S DAIRY INC.	2201112				410.46	0.00	
04/12/22	0000002554	MAX BRAUN AND SONS, INC.	2201113				(644.00)	0.00	
04/12/22	0000002554	MAX BRAUN AND SONS, INC.	2201113				644.00	0.00	
04/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2201115				(1,400.24)	0.00	
04/12/22	0000003623	JAMAC FROZEN FOOD CORP.	2201115				1,400.24	0.00	
04/12/22	0000009892	MIVILA FOODS	2201116				(1,278.28)	0.00	
04/12/22	0000009892	MIVILA FOODS	2201116				1,278.28	0.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200683	2201291	8972		(696.50)	0.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200683				(16.90)	0.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200683	2201291	8972		0.00	380.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200683	2201291	8972		0.00	235.19	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200683	2201291	8972		0.00	84.50	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200854	2201292	8973		(501.35)	0.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200854				(176.65)	0.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200854	2201292	8973		0.00	66.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200854	2201292	8973		0.00	228.00	
04/14/22	0000002554	MAX BRAUN AND SONS, INC.	2200854	2201292	8973		0.00	207.35	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		(260.10)	0.00	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		0.00	118.80	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		0.00	36.00	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		0.00	37.80	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		0.00	67.50	
04/18/22	0000014333	THE DOUGHNUT DEPOT	2200786	2201382	151074		0.00	16.60	
04/19/22	0000014333	THE DOUGHNUT DEPOT	*2201203				288.90	0.00	
04/19/22	0000002554	MAX BRAUN AND SONS, INC.	*2201204				1,240.40	0.00	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201205				555.01	0.00	
04/19/22	0000009892	MIVILA FOODS	*2201207				1,781.59	0.00	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.		2201387	8980		0.00	288.12	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853				(48.92)	0.00	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		(572.50)	0.00	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	29.60	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	32.80	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	39.36	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	63.60	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	74.10	
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	163.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2200853	2201388	8980		0.00	210.00	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		(1,035.86)	0.00	
04/19/22	0000009892	MIVILA FOODS	2200851				(654.80)	0.00	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	86.25	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	179.55	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	109.80	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	99.70	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	99.70	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	51.70	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	32.85	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	54.75	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	94.00	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	45.80	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	50.00	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	39.70	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	119.55	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	52.56	
04/19/22	0000009892	MIVILA FOODS	2200851	2201408	8990		0.00	141.00	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		(981.66)	0.00	
04/19/22	0000009892	MIVILA FOODS	2200744				(83.54)	0.00	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	119.70	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	99.70	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	99.00	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	99.70	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	99.70	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	77.55	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	25.85	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	109.50	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	22.90	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	21.30	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	119.55	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	4.69	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	3.95	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	9.00	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	7.90	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	61.90	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	10.95	
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	25.85	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/19/22	0000009892	MIVILA FOODS	2200744	2201409	8990		0.00	17.72	
04/19/22	0000013473	WADE'S DAIRY INC.	2200826	2201427	9006		(315.71)	0.00	
04/19/22	0000013473	WADE'S DAIRY INC.	2200826				(64.96)	0.00	
04/19/22	0000013473	WADE'S DAIRY INC.	2200826	2201427	9006		0.00	273.10	
04/19/22	0000013473	WADE'S DAIRY INC.	2200826	2201427	9006		0.00	3.87	
04/19/22	0000013473	WADE'S DAIRY INC.	2200826	2201427	9006		0.00	38.74	
04/19/22	0000013473	WADE'S DAIRY INC.	2200850	2201428	9006		(380.66)	0.00	
04/19/22	0000013473	WADE'S DAIRY INC.	2200850				(0.01)	0.00	
04/19/22	0000013473	WADE'S DAIRY INC.	2200850	2201428	9006		0.00	327.72	
04/19/22	0000013473	WADE'S DAIRY INC.	2200850	2201428	9006		0.00	6.46	
04/19/22	0000013473	WADE'S DAIRY INC.	2200850	2201428	9006		0.00	46.48	
04/20/22	0000014333	THE DOUGHNUT DEPOT	2201205				(288.90)	0.00	
04/20/22	0000014333	THE DOUGHNUT DEPOT	2201205				288.90	0.00	
04/20/22	0000002554	MAX BRAUN AND SONS, INC.	2201206				(1,240.40)	0.00	
04/20/22	0000002554	MAX BRAUN AND SONS, INC.	2201206				1,240.40	0.00	
04/20/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207				(555.01)	0.00	
04/20/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207				555.01	0.00	
04/20/22	0000009892	MIVILA FOODS	2201208				(1,781.59)	0.00	
04/20/22	0000009892	MIVILA FOODS	2201208				1,781.59	0.00	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913				(136.10)	0.00	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		(1,578.84)	0.00	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	151.20	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	243.20	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	51.84	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	98.40	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	32.80	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	68.40	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	148.20	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	97.20	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	186.00	
04/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2200913	2201447	9013		0.00	504.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849				(77.70)	0.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849	2201473	151106		(232.00)	0.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849	2201473	151106		0.00	88.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849	2201473	151106		0.00	35.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849	2201473	151106		0.00	54.00	
04/21/22	0000014333	THE DOUGHNUT DEPOT	2200849	2201473	151106		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
04/25/22	0000013473	WADE'S DAIRY INC.	*2201259				384.08	0.00	
04/26/22	0000014333	THE DOUGHNUT DEPOT	*2201279				288.90	0.00	
04/26/22	0000013473	WADE'S DAIRY INC.	*2201280				418.35	0.00	
04/26/22	0000002554	MAX BRAUN AND SONS, INC.	*2201281				260.00	0.00	
04/26/22	0000009892	MIVILA FOODS	*2201282				1,107.30	0.00	
04/26/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201284				1,503.18	0.00	
04/26/22	0000002554	MAX BRAUN AND SONS, INC.	*2201281				228.00	0.00	
04/26/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201285				793.84	0.00	
04/26/22	0000001756	PETTY CASH	2200795	2201476	151112		(218.72)	0.00	
04/26/22	0000001756	PETTY CASH	2200795	2201476	151112		0.00	225.20	
04/29/22	0000013473	WADE'S DAIRY INC.	2201264				(384.08)	0.00	
04/29/22	0000013473	WADE'S DAIRY INC.	2201264				384.08	0.00	
04/29/22	0000014333	THE DOUGHNUT DEPOT	2201275				(288.90)	0.00	
04/29/22	0000014333	THE DOUGHNUT DEPOT	2201275				288.90	0.00	
04/29/22	0000013473	WADE'S DAIRY INC.	2201276				(418.35)	0.00	
04/29/22	0000013473	WADE'S DAIRY INC.	2201276				418.35	0.00	
04/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201277				(488.00)	0.00	
04/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201277				488.00	0.00	
04/29/22	0000009892	MIVILA FOODS	2201278				(1,107.30)	0.00	
04/29/22	0000009892	MIVILA FOODS	2201278				1,107.30	0.00	
04/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279				(1,503.18)	0.00	
04/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279				1,503.18	0.00	
04/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280				(793.84)	0.00	
04/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280				793.84	0.00	
05/02/22	0000001756	PETTY CASH	2201029	2201569	151163		(198.03)	0.00	
05/02/22	0000001756	PETTY CASH	2201029	2201569	151163		0.00	198.03	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200914	2201579	9043		(511.34)	0.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200914				(0.66)	0.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200914	2201579	9043		0.00	380.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200914	2201579	9043		0.00	131.34	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200960	2201580	9044		(718.00)	0.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200960	2201580	9044		0.00	198.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2200960	2201580	9044		0.00	520.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201005	2201581	9045		(698.13)	0.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201005				(0.87)	0.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201005	2201581	9045		0.00	380.00	
05/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201005	2201581	9045		0.00	318.13	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004				(125.48)	0.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		(820.03)	0.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	17.28	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	89.66	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	24.60	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	32.80	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	44.16	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	148.80	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	111.15	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	163.80	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201004	2201597	9053		0.00	222.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959				(26.24)	0.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		(1,254.08)	0.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	263.23	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	322.00	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	51.84	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	60.48	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	32.80	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	49.20	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	32.80	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	104.76	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	54.60	
05/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2200959	2201602	9053		0.00	329.00	
05/02/22	0000009892	MIVILA FOODS	2201003				(684.70)	0.00	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		(647.65)	0.00	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	49.50	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	99.70	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	49.85	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	51.70	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	29.85	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	54.95	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	51.90	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	29.80	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	15.85	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	79.70	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	26.28	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	25.02	
05/02/22	0000009892	MIVILA FOODS	2201003	2201634	9068		0.00	83.55	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		(958.66)	0.00	
05/02/22	000009892	MIVILA FOODS	2200958				(189.59)	0.00	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	109.80	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	99.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	99.00	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	99.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	99.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	54.75	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	59.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	143.60	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	51.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	59.70	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	52.56	
05/02/22	000009892	MIVILA FOODS	2200958	2201635	9068		0.00	28.75	
05/02/22	000013473	WADE'S DAIRY INC.	2200912	2201671	9084		(380.67)	0.00	
05/02/22	000013473	WADE'S DAIRY INC.	2200912	2201671	9084		0.00	327.72	
05/02/22	000013473	WADE'S DAIRY INC.	2200912	2201671	9084		0.00	6.46	
05/02/22	000013473	WADE'S DAIRY INC.	2200912	2201671	9084		0.00	46.49	
05/02/22	000013473	WADE'S DAIRY INC.	2201045	2201672	9084		(402.29)	0.00	
05/02/22	000013473	WADE'S DAIRY INC.	2201045				(8.17)	0.00	
05/02/22	000013473	WADE'S DAIRY INC.	2201045	2201672	9084		0.00	346.44	
05/02/22	000013473	WADE'S DAIRY INC.	2201045	2201672	9084		0.00	6.83	
05/02/22	000013473	WADE'S DAIRY INC.	2201045	2201672	9084		0.00	49.02	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956				(22.50)	0.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		(227.20)	0.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	65.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	48.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	70.20	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	36.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	40.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200956	2201685	151198		0.00	16.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911	2201686	151198		(197.00)	0.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911				(50.60)	0.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911	2201686	151198		0.00	55.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911	2201686	151198		0.00	35.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911	2201686	151198		0.00	96.00	
05/03/22	000014333	THE DOUGHNUT DEPOT	2200911	2201686	151198		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/05/22	0000014333	THE DOUGHNUT DEPOT	*2201369				269.80	0.00	
05/05/22	0000013473	WADE'S DAIRY INC.	*2201370				410.04	0.00	
05/05/22	0000009892	MIVILA FOODS	*2201371				1,119.83	0.00	
05/05/22	0000002554	MAX BRAUN AND SONS, INC.	*2201372				264.00	0.00	
05/05/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201373				1,208.86	0.00	
05/05/22	0000009892	MIVILA FOODS	*2201371				109.50	0.00	
05/06/22	0000014333	THE DOUGHNUT DEPOT	2201357				(269.80)	0.00	
05/06/22	0000014333	THE DOUGHNUT DEPOT	2201357				269.80	0.00	
05/06/22	0000013473	WADE'S DAIRY INC.	2201358				(410.04)	0.00	
05/06/22	0000013473	WADE'S DAIRY INC.	2201358				410.04	0.00	
05/06/22	0000009892	MIVILA FOODS	2201359				(1,229.33)	0.00	
05/06/22	0000009892	MIVILA FOODS	2201359				1,229.33	0.00	
05/06/22	0000002554	MAX BRAUN AND SONS, INC.	2201360				(264.00)	0.00	
05/06/22	0000002554	MAX BRAUN AND SONS, INC.	2201360				264.00	0.00	
05/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361				(1,208.86)	0.00	
05/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361				1,208.86	0.00	
05/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201044	2201747	9094		(838.00)	0.00	
05/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201044	2201747	9094		0.00	260.00	
05/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201044	2201747	9094		0.00	414.92	
05/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201044	2201747	9094		0.00	182.07	
05/09/22	0000013473	WADE'S DAIRY INC.	2201047				(30.02)	0.00	
05/09/22	0000013473	WADE'S DAIRY INC.	2201047	2201809	9117		(372.27)	0.00	
05/09/22	0000013473	WADE'S DAIRY INC.	2201047	2201809	9117		0.00	316.42	
05/09/22	0000013473	WADE'S DAIRY INC.	2201047	2201809	9117		0.00	7.10	
05/09/22	0000013473	WADE'S DAIRY INC.	2201047	2201809	9117		0.00	49.02	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002				(34.50)	0.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		(212.20)	0.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	40.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	44.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	65.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	36.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	40.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	40.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201002	2201825	151248		0.00	16.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201041				(4.00)	0.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201041	2201826	151248		(224.40)	0.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201041	2201826	151248		0.00	48.00	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201041	2201826	151248		0.00	70.20	
05/09/22	0000014333	THE DOUGHNUT DEPOT							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/09/22	0000014333		2201041	2201826	151248		0.00	58.50	
05/09/22	0000014333	THE DOUGHNUT DEPOT	2201041	2201826	151248		0.00	58.50	
05/10/22	000002554	MAX BRAUN AND SONS, INC.	*2201402				304.00	0.00	
05/11/22	000002554	MAX BRAUN AND SONS, INC.	2201113	2201854	9132		(568.00)	0.00	
05/11/22	000002554	MAX BRAUN AND SONS, INC.	2201113				(76.00)	0.00	
05/11/22	000002554	MAX BRAUN AND SONS, INC.	2201113	2201854	9132		0.00	264.00	
05/11/22	000002554	MAX BRAUN AND SONS, INC.	2201113	2201854	9132		0.00	304.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115				(251.40)	0.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		(1,148.84)	0.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	31.20	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	91.20	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	69.84	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	36.20	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	220.80	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	163.80	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	122.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201115	2201874	9139		0.00	448.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043				(202.28)	0.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		(1,315.06)	0.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	19.20	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	50.40	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	29.60	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	89.66	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	73.80	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	273.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	384.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	124.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	296.00	
05/11/22	000003623	JAMAC FROZEN FOOD CORP.	2201043	2201875	9139		0.00	305.00	
05/12/22	0000014333	THE DOUGHNUT DEPOT	*2201411				280.40	0.00	
05/12/22	0000013473	WADE'S DAIRY INC.	*2201412				410.04	0.00	
05/12/22	000002554	MAX BRAUN AND SONS, INC.	*2201413				553.20	0.00	
05/12/22	000003623	JAMAC FROZEN FOOD CORP.	*2201414				771.04	0.00	
05/12/22	000009892	MIVILA FOODS	*2201415				1,779.38	0.00	
05/12/22	000009892	MIVILA FOODS	*2201415				(26.28)	0.00	
05/12/22	000009892	MIVILA FOODS	*2201415				78.84	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description 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				195,879.25			
05/13/22	0000014333	THE DOUGHNUT DEPOT	*2201426				186.40	0.00	
05/13/22	0000002554	MAX BRAUN AND SONS, INC.	*2201427				439.20	0.00	
05/13/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201428				800.40	0.00	
05/13/22	0000009892	MIVILA FOODS	*2201430				1,211.88	0.00	
05/13/22	0000013473	WADE'S DAIRY INC.	*2201432				208.50	0.00	
05/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201402				(304.00)	0.00	
05/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201402				304.00	0.00	
05/13/22	0000014333	THE DOUGHNUT DEPOT	2201409				(280.40)	0.00	
05/13/22	0000014333	THE DOUGHNUT DEPOT	2201409				280.40	0.00	
05/13/22	0000013473	WADE'S DAIRY INC.	2201410				(410.04)	0.00	
05/13/22	0000013473	WADE'S DAIRY INC.	2201410				410.04	0.00	
05/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411				(553.20)	0.00	
05/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411				553.20	0.00	
05/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412				(771.04)	0.00	
05/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412				771.04	0.00	
05/13/22	0000009892	MIVILA FOODS	2201413				(1,831.94)	0.00	
05/13/22	0000009892	MIVILA FOODS	2201413				1,831.94	0.00	
05/13/22	0000014333	THE DOUGHNUT DEPOT	*2201426				(83.20)	0.00	
05/13/22	0000014333	THE DOUGHNUT DEPOT	*2201426				135.20	0.00	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		(1,150.88)	0.00	
05/17/22	0000009892	MIVILA FOODS	2200915				(31.00)	0.00	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	109.80	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	99.70	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	99.00	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	91.80	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	99.70	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	99.70	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	51.70	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	23.95	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	42.85	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	83.70	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	16.85	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	119.55	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	23.85	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	99.00	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	36.90	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	6.85	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	30.95	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	26.28	
05/17/22	0000009892	MIVILA FOODS	2200915	2201969	9151		0.00	28.75	
05/17/22	0000009892	MIVILA FOODS	2201042				(187.58)	0.00	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		(336.88)	0.00	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	61.90	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	91.80	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	21.30	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	54.95	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	51.90	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	26.28	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	28.75	
05/17/22	0000009892	MIVILA FOODS	2201042	2201970	9151		0.00	54.95	
05/17/22	0000001756	PETTY CASH	*2201464				400.00	0.00	
05/17/22	0000002554	MAX BRAUN AND SONS, INC.	2201427				(439.20)	0.00	
05/17/22	0000002554	MAX BRAUN AND SONS, INC.	2201427				439.20	0.00	
05/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428				(800.40)	0.00	
05/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428				800.40	0.00	
05/17/22	0000009892	MIVILA FOODS	2201430				(1,211.88)	0.00	
05/17/22	0000009892	MIVILA FOODS	2201430				1,211.88	0.00	
05/17/22	0000013473	WADE'S DAIRY INC.	2201431				(208.50)	0.00	
05/17/22	0000013473	WADE'S DAIRY INC.	2201431				208.50	0.00	
05/17/22	0000001756	PETTY CASH	2201448				(400.00)	0.00	
05/17/22	0000001756	PETTY CASH	2201448				400.00	0.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		(502.51)	0.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207				(52.50)	0.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	34.56	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	44.40	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	39.36	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	69.84	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	111.15	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201207	2202034	9171		0.00	210.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280	2202035	9171		(775.36)	0.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280				(18.48)	0.00	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280	2202035	9171		0.00	36.96	
05/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2201280	2202035	9171		0.00	738.40	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		(1,094.68)	0.00	
05/19/22	0000009892	MIVILA FOODS	2201116				(183.60)	0.00	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	28.75	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	109.80	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	99.00	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	99.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	51.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	47.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	37.90	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	30.90	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	21.95	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	119.55	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	15.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	21.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	13.90	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	43.70	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	45.85	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	36.95	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	119.25	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	25.85	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	59.85	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	9.95	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	26.28	
05/19/22	0000009892	MIVILA FOODS	2201116	2202043	9182		0.00	28.75	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		(1,645.56)	0.00	
05/19/22	0000009892	MIVILA FOODS	2201208				(136.03)	0.00	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	119.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	99.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	99.00	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	91.80	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	99.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	51.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	85.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	21.95	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	119.55	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	143.60	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	51.70	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	4.69	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	7.90	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	9.00	
05/19/22	0000009892	MIVILA FOODS	2201208	2202044	9182		0.00	7.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	6.85	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	36.95	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	24.00	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	25.85	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	59.85	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	27.85	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	12.85	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	78.35	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	25.02	
05/19/22	000009892	MIVILA FOODS	2201208	2202044	9182		0.00	335.20	
05/19/22	000013473	WADE'S DAIRY INC.	2201112	2202047	9188		(335.01)	0.00	
05/19/22	000013473	WADE'S DAIRY INC.	2201112				(75.45)	0.00	
05/19/22	000013473	WADE'S DAIRY INC.	2201112	2202047	9188		0.00	288.70	
05/19/22	000013473	WADE'S DAIRY INC.	2201112	2202047	9188		0.00	5.46	
05/19/22	000013473	WADE'S DAIRY INC.	2201112	2202047	9188		0.00	40.85	
05/19/22	000009892	MIVILA FOODS	*2201482				405.75	0.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201454				(238.40)	0.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201454				238.40	0.00	
05/20/22	000009892	MIVILA FOODS	2201474				(405.75)	0.00	
05/20/22	000009892	MIVILA FOODS	2201474				405.75	0.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111				(64.80)	0.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111	2202096	151355		(220.80)	0.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111	2202096	151355		0.00	28.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111	2202096	151355		0.00	122.20	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111	2202096	151355		0.00	25.60	
05/20/22	000014333	THE DOUGHNUT DEPOT	2201111	2202096	151355		0.00	45.00	
05/20/22	000014333	THE DOUGHNUT DEPOT	*2201494				307.40	0.00	
05/23/22	000002554	MAX BRAUN AND SONS, INC.	*2201502				260.00	0.00	
05/23/22	000003623	JAMAC FROZEN FOOD CORP.	*2201503				1,452.96	0.00	
05/23/22	000009892	MIVILA FOODS	*2201504				1,162.15	0.00	
05/23/22	000013473	WADE'S DAIRY INC.	*2201505				203.69	0.00	
05/23/22	000013473	WADE'S DAIRY INC.	*2201506				414.45	0.00	
05/23/22	000014333	THE DOUGHNUT DEPOT	2201497				(307.40)	0.00	
05/23/22	000014333	THE DOUGHNUT DEPOT	2201497				307.40	0.00	
05/23/22	000002554	MAX BRAUN AND SONS, INC.	2201507				(260.00)	0.00	
05/23/22	000002554	MAX BRAUN AND SONS, INC.	2201507				260.00	0.00	
05/23/22	000003623	JAMAC FROZEN FOOD CORP.	2201508				(1,452.96)	0.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/23/22	0000003623		2201508				1,452.96	0.00	
05/23/22	0000009892	MIVILA FOODS	2201509				(1,162.15)	0.00	
05/23/22	0000009892	MIVILA FOODS	2201509				1,162.15	0.00	
05/23/22	0000013473	WADE'S DAIRY INC.	2201510				(203.69)	0.00	
05/23/22	0000013473	WADE'S DAIRY INC.	2201510				203.69	0.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201277	2202122	9199		(471.76)	0.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201277				(16.24)	0.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201277	2202122	9199		0.00	260.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201277	2202122	9199		0.00	211.76	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206	2202123	9200		(1,164.40)	0.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206				(76.00)	0.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206	2202123	9200		0.00	440.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206	2202123	9200		0.00	304.00	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206	2202123	9200		0.00	342.78	
05/24/22	0000002554	MAX BRAUN AND SONS, INC.	2201206	2202123	9200		0.00	101.40	
05/24/22	0000009892	MIVILA FOODS	2201278				(106.45)	0.00	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		(1,000.85)	0.00	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	99.70	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	99.00	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	91.80	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	99.70	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	99.70	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	51.70	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	54.95	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	21.30	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	119.85	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	119.55	
05/24/22	0000009892	MIVILA FOODS	2201278	2202156	9211		0.00	143.60	
05/24/22	0000013473	WADE'S DAIRY INC.	2201264	2202184	9218		(382.68)	0.00	
05/24/22	0000013473	WADE'S DAIRY INC.	2201264				(1.40)	0.00	
05/24/22	0000013473	WADE'S DAIRY INC.	2201264	2202184	9218		0.00	353.16	
05/24/22	0000013473	WADE'S DAIRY INC.	2201264	2202184	9218		0.00	5.57	
05/24/22	0000013473	WADE'S DAIRY INC.	2201264	2202184	9218		0.00	49.90	
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205				(74.50)	0.00	
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205	2202193	151401		(214.40)	0.00	
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205	2202193	151401		0.00	135.20	
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205	2202193	151401		0.00	77.00	
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205	2202193	151401		0.00	43.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
05/24/22	0000014333	THE DOUGHNUT DEPOT	2201205	2202193	151401		0.00	55.50	
05/25/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201540				304.00	0.00	
05/26/22	0000013473	WADE'S DAIRY INC.	2201046	2202251	9226		(410.46)	0.00	
05/26/22	0000013473	WADE'S DAIRY INC.	2201046	2202251	9226		0.00	346.44	
05/26/22	0000013473	WADE'S DAIRY INC.	2201046	2202251	9226		0.00	6.83	
05/26/22	0000013473	WADE'S DAIRY INC.	2201046	2202251	9226		0.00	57.19	
05/26/22	0000013473	WADE'S DAIRY INC.	2201515				(414.45)	0.00	
05/26/22	0000013473	WADE'S DAIRY INC.	2201515				414.45	0.00	
05/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2201544				(304.00)	0.00	
05/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2201544				304.00	0.00	
06/01/22	0000002554	MAX BRAUN AND SONS, INC.	*2201589				228.00	0.00	
06/01/22	0000002554	MAX BRAUN AND SONS, INC.	2201360	2202322	9234		(264.00)	0.00	
06/01/22	0000002554	MAX BRAUN AND SONS, INC.	2201360	2202322	9234		0.00	264.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279				(5.92)	0.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		(1,497.26)	0.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	49.20	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	34.56	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	29.60	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	312.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	69.84	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	186.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	163.50	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201279	2202326	9237		0.00	666.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		(1,208.86)	0.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	136.80	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	46.80	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	44.40	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	39.36	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	69.84	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	55.20	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	63.60	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	54.30	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	26.60	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	129.60	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2201361	2202327	9237		0.00	592.00	
06/01/22	0000009892	MIVILA FOODS	2201359				(449.38)	0.00	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		(779.95)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	99.70	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	99.00	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	91.80	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	99.70	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	99.70	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	103.40	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	54.95	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	59.70	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	42.20	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	15.85	
06/01/22	0000009892	MIVILA FOODS	2201359	2202335	9240		0.00	13.95	
06/01/22	0000014333	THE DOUGHNUT DEPOT	*2201595				290.60	0.00	
06/01/22	0000013473	WADE'S DAIRY INC.	*2201597				414.45	0.00	
06/01/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201598				786.28	0.00	
06/01/22	0000013246	O'DRISCOLL		2202354	151461		0.00	418.34	
06/01/22	0000009892	MIVILA FOODS	*2201599				1,315.98	0.00	
06/01/22	0000002554	MAX BRAUN AND SONS, INC.	*2201600				834.00	0.00	
06/01/22	0000013473	WADE'S DAIRY INC.	2201276	2202364	9247		(395.33)	0.00	
06/01/22	0000013473	WADE'S DAIRY INC.	2201276				(23.02)	0.00	
06/01/22	0000013473	WADE'S DAIRY INC.	2201276	2202364	9247		0.00	338.45	
06/01/22	0000013473	WADE'S DAIRY INC.	2201276	2202364	9247		0.00	6.97	
06/01/22	0000013473	WADE'S DAIRY INC.	2201276	2202364	9247		0.00	49.91	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275				(89.20)	0.00	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275	2202371	151469		(199.70)	0.00	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275	2202371	151469		0.00	70.20	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275	2202371	151469		0.00	24.00	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275	2202371	151469		0.00	80.50	
06/01/22	0000014333	THE DOUGHNUT DEPOT	2201275	2202371	151469		0.00	60.00	
06/06/22	0000014333	THE DOUGHNUT DEPOT	*2201622				302.40	0.00	
06/06/22	0000013473	WADE'S DAIRY INC.	*2201623				414.45	0.00	
06/06/22	0000009892	MIVILA FOODS	*2201624				1,902.14	0.00	
06/06/22	0000002554	MAX BRAUN AND SONS, INC.	*2201625				597.20	0.00	
06/06/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201626				911.60	0.00	
06/08/22	0000002554	MAX BRAUN AND SONS, INC.	*2201647				315.00	0.00	
06/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201628				(228.00)	0.00	
06/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201628				228.00	0.00	
06/08/22	0000014333	THE DOUGHNUT DEPOT	2201632				(290.60)	0.00	
		THE DOUGHNUT DEPOT							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/08/22	0000014333		2201632				290.60	0.00	
06/08/22	0000013473	WADE'S DAIRY INC.	2201634				(414.45)	0.00	
06/08/22	0000013473	WADE'S DAIRY INC.	2201634				414.45	0.00	
06/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635				(786.28)	0.00	
06/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635				786.28	0.00	
06/08/22	0000009892	MIVILA FOODS	2201636				(1,315.98)	0.00	
06/08/22	0000009892	MIVILA FOODS	2201636				1,315.98	0.00	
06/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201637				(834.00)	0.00	
06/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201637				834.00	0.00	
06/09/22	0000014333	THE DOUGHNUT DEPOT	2201663				(302.40)	0.00	
06/09/22	0000014333	THE DOUGHNUT DEPOT	2201663				302.40	0.00	
06/09/22	0000013473	WADE'S DAIRY INC.	2201664				(414.45)	0.00	
06/09/22	0000013473	WADE'S DAIRY INC.	2201664				414.45	0.00	
06/09/22	0000009892	MIVILA FOODS	2201665				(1,902.14)	0.00	
06/09/22	0000009892	MIVILA FOODS	2201665				1,902.14	0.00	
06/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201666				(597.20)	0.00	
06/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201666				597.20	0.00	
06/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667				(911.60)	0.00	
06/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667				911.60	0.00	
06/10/22	0000002554	MAX BRAUN AND SONS, INC.	2201672				(315.00)	0.00	
06/10/22	0000002554	MAX BRAUN AND SONS, INC.	2201672				315.00	0.00	
06/13/22	0000001756	PETTY CASH	2201029	2202451	151502		(300.19)	0.00	
06/13/22	0000001756	PETTY CASH	2201029				(1.00)	0.00	
06/13/22	0000001756	PETTY CASH	2201029	2202451	151502		0.00	300.19	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411	2202457	9253		(547.40)	0.00	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411				(5.80)	0.00	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411	2202457	9253		0.00	99.00	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411	2202457	9253		0.00	313.20	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201411	2202457	9253		0.00	135.20	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201402	2202458	9254		(304.00)	0.00	
06/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201402	2202458	9254		0.00	380.00	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		(1,309.79)	0.00	
06/13/22	0000009892	MIVILA FOODS	2201413				(522.15)	0.00	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	9.00	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	7.90	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	4.50	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	6.85	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	78.84	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	25.02	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	57.50	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	99.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	99.00	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	99.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	51.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	155.10	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	85.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	65.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	188.00	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	29.80	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	19.85	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	119.55	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	51.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	15.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	21.70	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	9.38	
06/13/22	0000009892	MIVILA FOODS	2201413	2202486	9266		0.00	7.90	
06/14/22	0000014333	THE DOUGHNUT DEPOT	*2201705				290.60	0.00	
06/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2201706				319.00	0.00	
06/14/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201707				828.02	0.00	
06/14/22	0000009892	MIVILA FOODS	*2201708				2,667.33	0.00	
06/14/22	0000013473	WADE'S DAIRY INC.	*2201709				414.45	0.00	
06/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2201710				295.20	0.00	
06/14/22	0000013473	WADE'S DAIRY INC.	2201358	2202516	9272		(410.04)	0.00	
06/14/22	0000013473	WADE'S DAIRY INC.	2201358	2202516	9272		0.00	353.16	
06/14/22	0000013473	WADE'S DAIRY INC.	2201358	2202516	9272		0.00	6.97	
06/14/22	0000013473	WADE'S DAIRY INC.	2201358	2202516	9272		0.00	49.91	
06/14/22	0000013473	WADE'S DAIRY INC.	2201358	2202516	9272		0.00	(0.01)	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201721				325.80	0.00	
06/15/22	0000002554	MAX BRAUN AND SONS, INC.	2201427	2202562	9282		(439.20)	0.00	
06/15/22	0000002554	MAX BRAUN AND SONS, INC.	2201427	2202562	9282		0.00	304.00	
06/15/22	0000002554	MAX BRAUN AND SONS, INC.	2201427	2202562	9282		0.00	135.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428				(138.00)	0.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		(662.40)	0.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		0.00	184.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/15/22	0000003623		2201428	2202575	9288		0.00	49.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		0.00	49.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		0.00	39.36	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		0.00	223.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201428	2202575	9288		0.00	124.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		(670.94)	0.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412				(100.10)	0.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	243.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	34.56	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	59.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	34.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	148.20	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201412	2202576	9288		0.00	157.50	
06/15/22	0000009892	MIVILA FOODS	2201430				(31.15)	0.00	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		(1,180.73)	0.00	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	69.80	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	99.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	99.00	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	51.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	23.85	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	47.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	85.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	15.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	21.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	43.70	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	36.95	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	143.10	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	30.95	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	24.00	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	25.85	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	78.84	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	335.20	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	39.85	
06/15/22	0000009892	MIVILA FOODS	2201430	2202601	9296		0.00	19.85	
06/15/22	0000014333	THE DOUGHNUT DEPOT	2201736				(290.60)	0.00	
06/15/22	0000014333	THE DOUGHNUT DEPOT	2201736				290.60	0.00	
06/15/22	0000002554	MAX BRAUN AND SONS, INC.	2201737				(319.00)	0.00	
06/15/22	0000002554	MAX BRAUN AND SONS, INC.	2201737				319.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738				(828.02)	0.00	
06/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738				828.02	0.00	
06/15/22	0000009892	MIVILA FOODS	2201739				(2,667.33)	0.00	
06/15/22	0000009892	MIVILA FOODS	2201739				2,667.33	0.00	
06/15/22	0000013473	WADE'S DAIRY INC.	2201740				(414.45)	0.00	
06/15/22	0000013473	WADE'S DAIRY INC.	2201740				414.45	0.00	
06/16/22	0000013473	WADE'S DAIRY INC.	2201431	2202626	9304		(191.87)	0.00	
06/16/22	0000013473	WADE'S DAIRY INC.	2201431				(16.63)	0.00	
06/16/22	0000013473	WADE'S DAIRY INC.	2201431	2202626	9304		0.00	176.58	
06/16/22	0000013473	WADE'S DAIRY INC.	2201431	2202626	9304		0.00	20.90	
06/16/22	0000013473	WADE'S DAIRY INC.	2201431	2202626	9304		0.00	8.32	
06/16/22	0000014333	THE DOUGHNUT DEPOT	2201357				(17.50)	0.00	
06/16/22	0000014333	THE DOUGHNUT DEPOT	2201357	2202636	151584		(252.30)	0.00	
06/16/22	0000014333	THE DOUGHNUT DEPOT	2201357	2202636	151584		0.00	137.80	
06/16/22	0000014333	THE DOUGHNUT DEPOT	2201357	2202636	151584		0.00	59.50	
06/16/22	0000014333	THE DOUGHNUT DEPOT	2201357	2202636	151584		0.00	55.00	
06/21/22	0000002554	MAX BRAUN AND SONS, INC.	2201750				(295.20)	0.00	
06/21/22	0000002554	MAX BRAUN AND SONS, INC.	2201750				295.20	0.00	
06/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201753				(325.80)	0.00	
06/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201753				325.80	0.00	
06/22/22	0000014333	THE DOUGHNUT DEPOT	*2201769				248.60	0.00	
06/22/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201770				2,246.80	0.00	
06/22/22	0000002554	MAX BRAUN AND SONS, INC.	*2201771				370.00	0.00	
06/22/22	0000009892	MIVILA FOODS	*2201772				1,021.70	0.00	
06/22/22	0000013246	O'DRISCOLL		2202687	151608		0.00	173.42	
06/22/22	0000009892	MIVILA FOODS	*2201772				1,541.01	0.00	
06/22/22	0000009892	MIVILA FOODS	*2201772				(1,021.70)	0.00	
06/22/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201770				(1,654.80)	0.00	
06/22/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201770				1,481.52	0.00	
06/22/22	0000002554	MAX BRAUN AND SONS, INC.	*2201771				(370.00)	0.00	
06/22/22	0000002554	MAX BRAUN AND SONS, INC.	*2201771				546.30	0.00	
06/23/22	0000001756	PETTY CASH	*2201783				400.00	0.00	
06/23/22	0000013473	WADE'S DAIRY INC.	*2201785				307.00	0.00	
06/23/22	0000013473	WADE'S DAIRY INC.	2201800				(307.00)	0.00	
06/23/22	0000013473	WADE'S DAIRY INC.	2201800				307.00	0.00	
06/24/22	0000009654	DRISCOLL FOODS	*2201796				3,336.63	0.00	
06/24/22	0000009654	DRISCOLL FOODS	*2201796				(51.02)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
06/24/22	0000009654	DRISCOLL FOODS	*2201796				32.10	0.00	
06/27/22	0000009892	MIVILA FOODS	*2201800				2,491.37	0.00	
06/28/22	0000013473	WADE'S DAIRY INC.	*2201805				409.95	0.00	
06/29/22	0000014333	THE DOUGHNUT DEPOT	*2201831				288.90	0.00	
06/29/22	0000013473	WADE'S DAIRY INC.	*2201832				409.95	0.00	
06/29/22	0000002554	MAX BRAUN AND SONS, INC.	*2201833				610.00	0.00	
06/29/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201834				444.80	0.00	
06/29/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201834				207.00	0.00	
06/29/22	0000014333	THE DOUGHNUT DEPOT	2201808				(248.60)	0.00	
06/29/22	0000014333	THE DOUGHNUT DEPOT	2201808				248.60	0.00	
06/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809				(2,073.52)	0.00	
06/29/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809				2,073.52	0.00	
06/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201810				(546.30)	0.00	
06/29/22	0000002554	MAX BRAUN AND SONS, INC.	2201810				546.30	0.00	
06/29/22	0000009892	MIVILA FOODS	2201811				(1,541.01)	0.00	
06/29/22	0000009892	MIVILA FOODS	2201811				1,541.01	0.00	
06/29/22	0000001756	PETTY CASH	2201818				(400.00)	0.00	
06/29/22	0000001756	PETTY CASH	2201818				400.00	0.00	
06/29/22	0000009654	DRISCOLL FOODS	2201830				(3,317.71)	0.00	
06/29/22	0000009654	DRISCOLL FOODS	2201830				3,317.71	0.00	
06/29/22	0000002554	MAX BRAUN AND SONS, INC.	*2201833				(192.00)	0.00	
06/29/22	0000002554	MAX BRAUN AND SONS, INC.	*2201833				352.00	0.00	
06/30/22	0000009892	MIVILA FOODS	2201834				(2,491.37)	0.00	
06/30/22	0000009892	MIVILA FOODS	2201834				2,491.37	0.00	
06/30/22	0000013473	WADE'S DAIRY INC.	2201838				(409.95)	0.00	
06/30/22	0000013473	WADE'S DAIRY INC.	2201838				409.95	0.00	
06/30/22	0000014333	THE DOUGHNUT DEPOT	2201866				(288.90)	0.00	
06/30/22	0000014333	THE DOUGHNUT DEPOT	2201866				288.90	0.00	
06/30/22	0000013473	WADE'S DAIRY INC.	2201867				(409.95)	0.00	
06/30/22	0000013473	WADE'S DAIRY INC.	2201867				409.95	0.00	
06/30/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868				(651.80)	0.00	
06/30/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868				651.80	0.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	*2201868				284.70	0.00	
07/06/22	0000013473	WADE'S DAIRY INC.	*2201869				402.80	0.00	
07/06/22	0000002554	MAX BRAUN AND SONS, INC.	*2201870				520.00	0.00	
07/06/22	0000009892	MIVILA FOODS	*2201873				263.58	0.00	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201874				1,499.72	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201874				(306.00)	0.00	
07/06/22	0000009892	MIVILA FOODS	*2201873				(69.36)	0.00	
07/06/22	0000009892	MIVILA FOODS	*2201873				377.82	0.00	
07/06/22	0000001756	PETTY CASH	2201448	2202898	151786		(115.49)	0.00	
07/06/22	0000001756	PETTY CASH	2201448	2202898	151786		0.00	115.49	
07/06/22	0000002554	MAX BRAUN AND SONS, INC.	2201507	2202902	9353		(260.00)	0.00	
07/06/22	0000002554	MAX BRAUN AND SONS, INC.	2201507	2202902	9353		0.00	260.00	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		(1,119.64)	0.00	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508				(284.12)	0.00	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	34.56	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	40.32	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	57.40	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	16.40	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	91.20	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	520.80	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	235.00	
07/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508	2202905	9356		0.00	466.20	
07/06/22	0000009892	MIVILA FOODS	2201509				(3.50)	0.00	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		(1,158.65)	0.00	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	19.85	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	32.95	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	54.95	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	50.00	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	15.85	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	119.55	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	107.70	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	29.85	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	4.50	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	24.00	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	57.50	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	179.55	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	164.70	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	148.50	
07/06/22	0000009892	MIVILA FOODS	2201509	2202929	9365		0.00	149.55	
07/06/22	0000013473	WADE'S DAIRY INC.	2201410	2202993	9376		(403.07)	0.00	
07/06/22	0000013473	WADE'S DAIRY INC.	2201410				(6.97)	0.00	
07/06/22	0000013473	WADE'S DAIRY INC.	2201410	2202993	9376		0.00	353.16	
07/06/22	0000013473	WADE'S DAIRY INC.	2201410	2202993	9376		0.00	66.54	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/06/22	0000013473	WADE'S DAIRY INC.	2201510	2202994	9376		(203.69)	0.00	
07/06/22	0000013473	WADE'S DAIRY INC.	2201510	2202994	9376		0.00	178.56	
07/06/22	0000013473	WADE'S DAIRY INC.	2201510	2202994	9376		0.00	33.51	
07/06/22	0000013473	WADE'S DAIRY INC.	2201510	2202994	9376		0.00	5.65	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409				(48.60)	0.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		(231.80)	0.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	91.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	50.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	21.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	25.60	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	70.20	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201409	2203007	151810		0.00	4.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454				(88.60)	0.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454	2203008	151810		(149.80)	0.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454	2203008	151810		0.00	54.00	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454	2203008	151810		0.00	25.60	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454	2203008	151810		0.00	135.20	
07/06/22	0000014333	THE DOUGHNUT DEPOT	2201454	2203008	151810		0.00	2.00	
07/07/22	0000002554	MAX BRAUN AND SONS, INC.	2201895				(770.00)	0.00	
07/07/22	0000002554	MAX BRAUN AND SONS, INC.	2201895				770.00	0.00	
07/07/22	0000014333	THE DOUGHNUT DEPOT	2201916				(284.70)	0.00	
07/07/22	0000014333	THE DOUGHNUT DEPOT	2201916				284.70	0.00	
07/07/22	0000013473	WADE'S DAIRY INC.	2201917				(402.80)	0.00	
07/07/22	0000013473	WADE'S DAIRY INC.	2201917				402.80	0.00	
07/07/22	0000002554	MAX BRAUN AND SONS, INC.	2201918				(520.00)	0.00	
07/07/22	0000002554	MAX BRAUN AND SONS, INC.	2201918				520.00	0.00	
07/07/22	0000009892	MIVILA FOODS	2201919				(572.04)	0.00	
07/07/22	0000009892	MIVILA FOODS	2201919				572.04	0.00	
07/07/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920				(1,193.72)	0.00	
07/07/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920				1,193.72	0.00	
07/08/22	0000014333	THE DOUGHNUT DEPOT	*2201903				280.40	0.00	
07/08/22	0000013473	WADE'S DAIRY INC.	*2201904				409.95	0.00	
07/08/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201905				1,212.29	0.00	
07/08/22	0000009892	MIVILA FOODS	*2201906				1,018.92	0.00	
07/08/22	0000002554	MAX BRAUN AND SONS, INC.	*2201907				238.00	0.00	
07/08/22	0000014333	THE DOUGHNUT DEPOT	2201932				(280.40)	0.00	
07/08/22	0000014333	THE DOUGHNUT DEPOT	2201932				280.40	0.00	
		WADE'S DAIRY INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/08/22	0000013473		2201933				(409.95)	0.00	
07/08/22	0000013473	WADE'S DAIRY INC.	2201933				409.95	0.00	
07/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934				(1,212.29)	0.00	
07/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934				1,212.29	0.00	
07/08/22	0000009892	MIVILA FOODS	2201935				(1,018.92)	0.00	
07/08/22	0000009892	MIVILA FOODS	2201935				1,018.92	0.00	
07/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201936				(238.00)	0.00	
07/08/22	0000002554	MAX BRAUN AND SONS, INC.	2201936				238.00	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				1,513.08	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				345.66	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				449.94	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				702.04	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				(990.36)	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				(424.41)	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				215.89	0.00	
07/11/22	0000009654	DRISCOLL FOODS	*2201929				280.50	0.00	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497				(92.00)	0.00	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		(215.40)	0.00	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		0.00	43.20	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		0.00	70.20	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		0.00	42.00	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		0.00	60.00	
07/12/22	0000014333	THE DOUGHNUT DEPOT	2201497	2203079	151856		0.00	64.00	
07/13/22	0000009654	DRISCOLL FOODS	2201964				(2,092.34)	0.00	
07/13/22	0000009654	DRISCOLL FOODS	2201964				2,092.34	0.00	
07/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201628	2203092	9384		(218.03)	0.00	
07/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201628				(9.97)	0.00	
07/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201628	2203092	9384		0.00	218.03	
07/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201672	2203093	9385		(315.00)	0.00	
07/13/22	0000002554	MAX BRAUN AND SONS, INC.	2201672	2203093	9385		0.00	315.00	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635				(297.48)	0.00	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		(488.80)	0.00	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	34.56	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	59.04	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	44.16	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	69.84	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	185.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	165.60	
07/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2201635	2203098	9389		0.00	288.12	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		(997.15)	0.00	
07/13/22	0000009892	MIVILA FOODS	2201636				(318.83)	0.00	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	57.50	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	119.70	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	99.00	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	91.80	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	99.70	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	51.70	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	109.90	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	59.70	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	16.85	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	239.10	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	24.00	
07/13/22	0000009892	MIVILA FOODS	2201636	2203105	9396		0.00	28.75	
07/13/22	0000013473	WADE'S DAIRY INC.	2201515	2203115	9405		(414.45)	0.00	
07/13/22	0000013473	WADE'S DAIRY INC.	2201515	2203115	9405		0.00	368.73	
07/13/22	0000013473	WADE'S DAIRY INC.	2201515	2203115	9405		0.00	7.06	
07/13/22	0000013473	WADE'S DAIRY INC.	2201515	2203115	9405		0.00	50.27	
07/18/22	0000014333	THE DOUGHNUT DEPOT	*2201972				280.40	0.00	
07/18/22	0000002554	MAX BRAUN AND SONS, INC.	*2201975				823.20	0.00	
07/18/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201976				1,203.36	0.00	
07/18/22	0000002554	MAX BRAUN AND SONS, INC.	2202012				(823.20)	0.00	
07/18/22	0000002554	MAX BRAUN AND SONS, INC.	2202012				823.20	0.00	
07/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013				(1,203.36)	0.00	
07/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013				1,203.36	0.00	
07/19/22	0000014333	THE DOUGHNUT DEPOT	*2201994				220.40	0.00	
07/19/22	0000002554	MAX BRAUN AND SONS, INC.	*2201995				884.00	0.00	
07/19/22	0000003623	JAMAC FROZEN FOOD CORP.	*2201996				748.80	0.00	
07/19/22	0000009892	MIVILA FOODS	*2201997				388.55	0.00	
07/19/22	0000002554	MAX BRAUN AND SONS, INC.	2201637	2203175	9417		(834.00)	0.00	
07/19/22	0000002554	MAX BRAUN AND SONS, INC.	2201637	2203175	9417		0.00	299.46	
07/19/22	0000002554	MAX BRAUN AND SONS, INC.	2201637	2203175	9417		0.00	228.00	
07/19/22	0000002554	MAX BRAUN AND SONS, INC.	2201637	2203175	9417		0.00	323.35	
07/19/22	0000009892	MIVILA FOODS	2201665				(813.62)	0.00	
07/19/22	0000009892	MIVILA FOODS	2201665	2203189	9423		(1,088.52)	0.00	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/19/22	000009892		2201665	2203189	9423		0.00	119.55	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	107.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	77.55	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	39.85	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	4.17	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	119.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	99.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	99.00	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	99.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	99.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	51.70	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	23.85	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	23.85	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	54.95	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	51.90	
07/19/22	000009892	MIVILA FOODS	2201665	2203189	9423		0.00	15.85	
07/20/22	000014333	THE DOUGHNUT DEPOT	2202018				(280.40)	0.00	
07/20/22	000014333	THE DOUGHNUT DEPOT	2202018				280.40	0.00	
07/20/22	000014333	THE DOUGHNUT DEPOT	2202023				(220.40)	0.00	
07/20/22	000014333	THE DOUGHNUT DEPOT	2202023				220.40	0.00	
07/20/22	000002554	MAX BRAUN AND SONS, INC.	2202024				(884.00)	0.00	
07/20/22	000002554	MAX BRAUN AND SONS, INC.	2202024				884.00	0.00	
07/20/22	000003623	JAMAC FROZEN FOOD CORP.	2202025				(748.80)	0.00	
07/20/22	000003623	JAMAC FROZEN FOOD CORP.	2202025				748.80	0.00	
07/20/22	000009892	MIVILA FOODS	2202026				(388.55)	0.00	
07/20/22	000009892	MIVILA FOODS	2202026				388.55	0.00	
07/20/22	000014333	THE DOUGHNUT DEPOT	*2202005				285.60	0.00	
07/20/22	000003623	JAMAC FROZEN FOOD CORP.	*2202007				942.04	0.00	
07/20/22	000009892	MIVILA FOODS	*2202008				1,406.71	0.00	
07/20/22	000002554	MAX BRAUN AND SONS, INC.	*2202009				664.00	0.00	
07/21/22	000014333	THE DOUGHNUT DEPOT	*2202023				285.60	0.00	
07/21/22	000002554	MAX BRAUN AND SONS, INC.	*2202024				1,080.00	0.00	
07/21/22	000009892	MIVILA FOODS	*2202025				744.81	0.00	
07/21/22	000003623	JAMAC FROZEN FOOD CORP.	*2202026				799.20	0.00	
07/21/22	000002554	MAX BRAUN AND SONS, INC.	2201666	2203264	9449		(597.20)	0.00	
07/21/22	000002554	MAX BRAUN AND SONS, INC.	2201666	2203264	9449		0.00	462.00	
07/21/22	000002554	MAX BRAUN AND SONS, INC.	2201666	2203264	9449		0.00	135.20	
		MAX BRAUN AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/21/22	0000002554		2201750	2203265	9450		(295.20)	0.00	
07/21/22	0000002554	MAX BRAUN AND SONS, INC.	2201750	2203265	9450		0.00	295.20	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667				(145.80)	0.00	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667	2203269	9453		(765.80)	0.00	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667	2203269	9453		0.00	29.60	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667	2203269	9453		0.00	59.04	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667	2203269	9453		0.00	183.00	
07/21/22	0000003623	JAMAC FROZEN FOOD CORP.	2201667	2203269	9453		0.00	504.00	
07/25/22	0000013473	WADE'S DAIRY INC.	*2202052				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	*2202056				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	*2202057				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	*2202058				460.20	0.00	
07/25/22	0000014333	THE DOUGHNUT DEPOT	2202046				(285.60)	0.00	
07/25/22	0000014333	THE DOUGHNUT DEPOT	2202046				285.60	0.00	
07/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048				(942.04)	0.00	
07/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048				942.04	0.00	
07/25/22	0000009892	MIVILA FOODS	2202049				(1,406.71)	0.00	
07/25/22	0000009892	MIVILA FOODS	2202049				1,406.71	0.00	
07/25/22	0000002554	MAX BRAUN AND SONS, INC.	2202050				(664.00)	0.00	
07/25/22	0000002554	MAX BRAUN AND SONS, INC.	2202050				664.00	0.00	
07/25/22	0000014333	THE DOUGHNUT DEPOT	2202060				(285.60)	0.00	
07/25/22	0000014333	THE DOUGHNUT DEPOT	2202060				285.60	0.00	
07/25/22	0000002554	MAX BRAUN AND SONS, INC.	2202061				(1,080.00)	0.00	
07/25/22	0000002554	MAX BRAUN AND SONS, INC.	2202061				1,080.00	0.00	
07/25/22	0000009892	MIVILA FOODS	2202062				(744.81)	0.00	
07/25/22	0000009892	MIVILA FOODS	2202062				744.81	0.00	
07/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063				(799.20)	0.00	
07/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063				799.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202081				(460.20)	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202081				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202083				(460.20)	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202083				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202084				(460.20)	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202084				460.20	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202085				(460.20)	0.00	
07/25/22	0000013473	WADE'S DAIRY INC.	2202085				460.20	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2102517				(13.98)	0.00	
		WADE'S DAIRY INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/26/22	0000013473		2102282				(51.98)	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2101566				(150.13)	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2101264				(3.64)	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2100753				(24.98)	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2100431				(13.46)	0.00	
07/26/22	0000002554	MAX BRAUN AND SONS, INC.	2102244				(283.60)	0.00	
07/26/22	0000002554	MAX BRAUN AND SONS, INC.	2101980				(8.34)	0.00	
07/26/22	0000002554	MAX BRAUN AND SONS, INC.	2101632				(54.46)	0.00	
07/26/22	0000002554	MAX BRAUN AND SONS, INC.	2101057				(27.04)	0.00	
07/26/22	0000009892	MIVILA FOODS	2200744				(291.80)	0.00	
07/26/22	0000009892	MIVILA FOODS	2200429				(51.90)	0.00	
07/26/22	0000009892	MIVILA FOODS	2103097				(32.10)	0.00	
07/26/22	0000009892	MIVILA FOODS	2102938				(26.28)	0.00	
07/26/22	0000009892	MIVILA FOODS	2102832				(85.95)	0.00	
07/26/22	0000009892	MIVILA FOODS	2101957				(20.85)	0.00	
07/26/22	0000009892	MIVILA FOODS	2100869				(14.00)	0.00	
07/26/22	0000009892	MIVILA FOODS	2100389				(19.85)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2201508				(49.20)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2103053				(251.50)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2102831				(72.32)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2102429				(56.36)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2102317				(212.80)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2101835				(10.59)	0.00	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2102281				(52.00)	0.00	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2101693				(6.60)	0.00	
07/26/22	0000001756	PETTY CASH	2201029				(0.78)	0.00	
07/26/22	0000001756	PETTY CASH	2102910				(208.72)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2201753	2203360	9473		(325.80)	0.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2201753	2203360	9473		0.00	201.00	
07/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2201753	2203360	9473		0.00	124.80	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		(1,848.04)	0.00	
07/26/22	0000009892	MIVILA FOODS	2201739				(819.29)	0.00	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	99.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	51.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	173.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	155.10	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	54.90	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	54.95	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	16.85	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	159.40	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	104.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	23.85	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	15.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	65.55	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	61.90	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	47.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	50.04	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	37.00	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	377.10	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	99.70	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	99.00	
07/26/22	0000009892	MIVILA FOODS	2201739	2203381	9486		0.00	99.70	
07/26/22	0000013473	WADE'S DAIRY INC.	2201634	2203399	9498		(414.45)	0.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2201634	2203399	9498		0.00	372.00	
07/26/22	0000013473	WADE'S DAIRY INC.	2201634	2203399	9498		0.00	7.06	
07/26/22	0000013473	WADE'S DAIRY INC.	2201634	2203399	9498		0.00	50.27	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632				(61.80)	0.00	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		(228.80)	0.00	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		0.00	109.20	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		0.00	42.00	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		0.00	96.20	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		0.00	25.60	
07/26/22	0000014333	THE DOUGHNUT DEPOT	2201632	2203420	151991		0.00	3.00	
07/27/22	0000013473	WADE'S DAIRY INC.	2201664	2203438	9498		(367.94)	0.00	
07/27/22	0000013473	WADE'S DAIRY INC.	2201664				(46.51)	0.00	
07/27/22	0000013473	WADE'S DAIRY INC.	2201664	2203438	9498		0.00	327.36	
07/27/22	0000013473	WADE'S DAIRY INC.	2201664	2203438	9498		0.00	7.06	
07/27/22	0000013473	WADE'S DAIRY INC.	2201664	2203438	9498		0.00	33.52	
07/27/22	0000013473	WADE'S DAIRY INC.	2201800	2203439	9498		(153.50)	0.00	
07/27/22	0000013473	WADE'S DAIRY INC.	2201800				(153.50)	0.00	
07/27/22	0000013473	WADE'S DAIRY INC.	2201800	2203439	9498		0.00	153.50	
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663	2203442	151991		(239.80)	0.00	
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663				(62.60)	0.00	
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663	2203442	151991		0.00	42.00	
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663	2203442	151991		0.00	137.80	
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663	2203442	151991		0.00	60.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
07/27/22	0000014333	THE DOUGHNUT DEPOT	2201663	2203442	151991		0.00	3.00	
07/27/22	0000002554	MAX BRAUN AND SONS, INC.	2201737	2203467	9468		(312.77)	0.00	
07/27/22	0000002554	MAX BRAUN AND SONS, INC.	2201737				(6.23)	0.00	
07/27/22	0000002554	MAX BRAUN AND SONS, INC.	2201737	2203467	9468		0.00	99.00	
07/27/22	0000002554	MAX BRAUN AND SONS, INC.	2201737	2203467	9468		0.00	213.77	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738				(62.88)	0.00	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		(765.14)	0.00	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	51.84	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	44.40	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	59.04	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	36.48	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	74.10	
07/27/22	0000003623	JAMAC FROZEN FOOD CORP.	2201738	2203469	9473		0.00	518.00	
08/02/22	0000001756	PETTY CASH	2201818	2203538	152027		(191.82)	0.00	
08/02/22	0000001756	PETTY CASH	2201818	2203538	152027		0.00	191.82	
08/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201810	2203542	9508		(546.30)	0.00	
08/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201810	2203542	9508		0.00	216.00	
08/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201810	2203542	9508		0.00	154.00	
08/02/22	0000002554	MAX BRAUN AND SONS, INC.	2201810	2203542	9508		0.00	253.75	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809				(767.52)	0.00	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809	2203544	9512		(1,306.00)	0.00	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809	2203544	9512		0.00	32.80	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809	2203544	9512		0.00	223.20	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809	2203544	9512		0.00	384.00	
08/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2201809	2203544	9512		0.00	666.00	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		(3,078.85)	0.00	
08/02/22	0000009654	DRISCOLL FOODS	2201830				(238.86)	0.00	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	303.72	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	290.04	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	198.48	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	283.56	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	23.78	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	39.91	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	74.74	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	53.47	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	72.90	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	97.16	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	83.16	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	124.26	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	18.92	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	48.86	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	13.26	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	15.24	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	15.66	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	20.12	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	14.70	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	14.85	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	103.52	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	22.85	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	16.42	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	70.68	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	35.23	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	76.10	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	31.38	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	16.98	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	19.92	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	26.16	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	23.52	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	27.90	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	24.00	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	11.80	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	31.20	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	21.36	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	25.80	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	28.50	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	289.66	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	42.57	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	16.91	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	21.01	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	72.62	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	44.45	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	51.02	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	32.10	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	88.40	
08/02/22	0000009654	DRISCOLL FOODS	2201830	2203562	152045		0.00	8.00	
08/02/22	0000009892	MIVILA FOODS	2201811				(370.59)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		(1,170.42)	0.00	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	33.87	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	86.25	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	299.10	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	297.00	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	299.10	
08/02/22	0000009892	MIVILA FOODS	2201811	2203563	9522		0.00	155.10	
08/02/22	0000009892	MIVILA FOODS	2201834				(2,033.42)	0.00	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		(457.95)	0.00	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	29.85	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	43.70	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	45.85	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	4.50	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	3.95	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	27.90	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	37.90	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	119.55	
08/02/22	0000009892	MIVILA FOODS	2201834	2203565	9522		0.00	144.75	
08/02/22	0000013473	WADE'S DAIRY INC.	2201740				(202.38)	0.00	
08/02/22	0000013473	WADE'S DAIRY INC.	2201740	2203578	9530		(212.07)	0.00	
08/02/22	0000013473	WADE'S DAIRY INC.	2201740	2203578	9530		0.00	178.56	
08/02/22	0000013473	WADE'S DAIRY INC.	2201740	2203578	9530		0.00	33.51	
08/02/22	0000013473	WADE'S DAIRY INC.	2201740	2203578	9530		0.00	6.00	
08/02/22	0000013246	O'DRISCOLL		2203579	152053		0.00	392.62	
08/02/22	0000013473	WADE'S DAIRY INC.		2203585	9530		0.00	153.50	
08/02/22	0000013473	WADE'S DAIRY INC.	2201838				(44.10)	0.00	
08/02/22	0000013473	WADE'S DAIRY INC.	2201838	2203586	9530		(365.85)	0.00	
08/02/22	0000013473	WADE'S DAIRY INC.	2201838	2203586	9530		0.00	308.70	
08/02/22	0000013473	WADE'S DAIRY INC.	2201838	2203586	9530		0.00	6.94	
08/02/22	0000013473	WADE'S DAIRY INC.	2201838	2203586	9530		0.00	50.21	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		(244.30)	0.00	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736				(46.30)	0.00	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		0.00	38.50	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		0.00	109.20	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		0.00	41.60	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		0.00	55.00	
08/02/22	0000014333	THE DOUGHNUT DEPOT	2201736	2203595	152063		0.00	5.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/09/22	0000001756	PETTY CASH	2201448	2203743	152088		(223.54)	0.00	
08/09/22	0000001756	PETTY CASH	2201448				(60.97)	0.00	
08/09/22	0000001756	PETTY CASH	2201448	2203743	152088		0.00	223.54	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201895	2203749	9544		(770.00)	0.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201895	2203749	9544		0.00	238.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201895	2203749	9544		0.00	440.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201895	2203749	9544		0.00	180.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201918	2203750	9545		(518.68)	0.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201918				(1.32)	0.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201918	2203750	9545		0.00	68.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201918	2203750	9545		0.00	218.68	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201918	2203750	9545		0.00	232.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201936	2203751	9546		(238.00)	0.00	
08/09/22	0000002554	MAX BRAUN AND SONS, INC.	2201936	2203751	9546		0.00	238.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		(617.30)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868				(34.50)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	86.40	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	44.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	58.56	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	69.84	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	186.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201868	2203761	9551		0.00	172.50	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920				(46.56)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		(1,147.16)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	382.21	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	312.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	86.41	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	31.20	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	63.36	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	87.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	58.20	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201920	2203762	9551		0.00	153.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934				(254.59)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		(957.70)	0.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	70.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	31.20	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	57.40	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	282.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	45.60	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	76.50	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	192.00	
08/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2201934	2203763	9551		0.00	203.00	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		(1,929.08)	0.00	
08/10/22	0000009654	DRISCOLL FOODS	2201964				(163.26)	0.00	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	82.65	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	81.36	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	27.59	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	160.29	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	48.34	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	112.11	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	29.10	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	222.25	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	357.14	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	345.66	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	52.48	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	78.69	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	84.72	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	64.80	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	176.40	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	36.54	
08/10/22	0000009654	DRISCOLL FOODS	2201964	2203816	152111		0.00	7.00	
08/10/22	0000009892	MIVILA FOODS	2201935				(505.06)	0.00	
08/10/22	0000009892	MIVILA FOODS	2201935	2203817	9570		(513.86)	0.00	
08/10/22	0000009892	MIVILA FOODS	2201935	2203817	9570		0.00	59.85	
08/10/22	0000009892	MIVILA FOODS	2201935	2203817	9570		0.00	456.50	
08/10/22	0000013473	WADE'S DAIRY INC.	2201867	2203862	9581		(409.95)	0.00	
08/10/22	0000013473	WADE'S DAIRY INC.	2201867	2203862	9581		0.00	352.80	
08/10/22	0000013473	WADE'S DAIRY INC.	2201867	2203862	9581		0.00	6.94	
08/10/22	0000013473	WADE'S DAIRY INC.	2201867	2203862	9581		0.00	50.21	
08/10/22	0000013473	WADE'S DAIRY INC.	2201917				(78.79)	0.00	
08/10/22	0000013473	WADE'S DAIRY INC.	2201917	2203863	9581		(324.01)	0.00	
08/10/22	0000013473	WADE'S DAIRY INC.	2201917	2203863	9581		0.00	308.70	
08/10/22	0000013473	WADE'S DAIRY INC.	2201917	2203863	9581		0.00	6.94	
08/10/22	0000013473	WADE'S DAIRY INC.	2201917	2203863	9581		0.00	50.21	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808				(2.60)	0.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		(246.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		0.00	43.20	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		0.00	67.60	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		0.00	65.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		0.00	70.20	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201808	2203884	152136		0.00	3.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866				(16.20)	0.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		(272.70)	0.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	60.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	41.60	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	67.60	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	38.50	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	65.00	
08/10/22	0000014333	THE DOUGHNUT DEPOT	2201866	2203885	152136		0.00	5.00	
08/15/22	0000009892	MIVILA FOODS	*2202242				524.65	0.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916				(73.60)	0.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		(211.10)	0.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	88.40	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	38.50	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	40.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	104.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	20.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	2201916	2204123	152218		0.00	5.00	
08/18/22	0000014333	THE DOUGHNUT DEPOT	*2202275				248.60	0.00	
08/18/22	0000013473	WADE'S DAIRY INC.	*2202276				460.20	0.00	
08/18/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202277				1,574.61	0.00	
08/18/22	0000002554	MAX BRAUN AND SONS, INC.	*2202278				1,018.30	0.00	
08/18/22	0000009654	DRISCOLL FOODS	*2202283				1,294.66	0.00	
08/18/22	0000009654	DRISCOLL FOODS	*2202283				69.38	0.00	
08/18/22	0000009892	MIVILA FOODS	2202277				(524.65)	0.00	
08/18/22	0000009892	MIVILA FOODS	2202277				524.65	0.00	
08/18/22	0000009654	DRISCOLL FOODS	*2202283				306.12	0.00	
08/19/22	0000014333	THE DOUGHNUT DEPOT	2202292				(248.60)	0.00	
08/19/22	0000014333	THE DOUGHNUT DEPOT	2202292				248.60	0.00	
08/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293				(1,574.61)	0.00	
08/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293				1,574.61	0.00	
08/19/22	0000002554	MAX BRAUN AND SONS, INC.	2202294				(1,018.30)	0.00	
08/19/22	0000002554	MAX BRAUN AND SONS, INC.	2202294				1,018.30	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/23/22	0000001756	PETTY CASH	*2202304				400.00	0.00	
08/24/22	0000013473	WADE'S DAIRY INC.	2202319				(460.20)	0.00	
08/24/22	0000013473	WADE'S DAIRY INC.	2202319				460.20	0.00	
08/24/22	0000009654	DRISCOLL FOODS	2202320				(1,670.16)	0.00	
08/24/22	0000009654	DRISCOLL FOODS	2202320				1,670.16	0.00	
08/24/22	0000001756	PETTY CASH	2202337				(400.00)	0.00	
08/24/22	0000001756	PETTY CASH	2202337				400.00	0.00	
08/25/22	0000014333	THE DOUGHNUT DEPOT	*2202322				223.90	0.00	
08/25/22	0000013473	WADE'S DAIRY INC.	*2202323				479.89	0.00	
08/25/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202324				1,618.00	0.00	
08/25/22	0000009892	MIVILA FOODS	*2202325				1,295.34	0.00	
08/25/22	0000014333	THE DOUGHNUT DEPOT	2202353				(223.90)	0.00	
08/25/22	0000014333	THE DOUGHNUT DEPOT	2202353				223.90	0.00	
08/25/22	0000013473	WADE'S DAIRY INC.	2202354				(479.89)	0.00	
08/25/22	0000013473	WADE'S DAIRY INC.	2202354				479.89	0.00	
08/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355				(1,618.00)	0.00	
08/25/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355				1,618.00	0.00	
08/25/22	0000009892	MIVILA FOODS	2202356				(1,295.34)	0.00	
08/25/22	0000009892	MIVILA FOODS	2202356				1,295.34	0.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		(280.40)	0.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	60.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	70.20	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	43.20	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	42.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	65.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2201932	2204259	152286		0.00	0.70	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		(280.40)	0.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	42.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	70.20	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	60.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	65.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	43.20	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202018	2204260	152286		0.00	(28.70)	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		(220.40)	0.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		0.00	65.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		0.00	42.00	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		0.00	70.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		0.00	43.20	
08/31/22	0000014333	THE DOUGHNUT DEPOT	2202023	2204261	152286		0.00	(13.20)	
08/31/22	0000014333	THE DOUGHNUT DEPOT	*2202367				288.90	0.00	
08/31/22	0000013473	WADE'S DAIRY INC.	*2202368				479.89	0.00	
08/31/22	0000002554	MAX BRAUN AND SONS, INC.	*2202369				572.00	0.00	
08/31/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202370				1,013.64	0.00	
08/31/22	0000009892	MIVILA FOODS	*2202371				853.60	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202012	2204288	9660		(640.50)	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202012				(182.70)	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202012	2204288	9660		0.00	272.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202012	2204288	9660		0.00	232.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202012	2204288	9660		0.00	136.50	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024	2204289	9661		(882.46)	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024				(1.54)	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024	2204289	9661		0.00	440.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024	2204289	9661		0.00	174.46	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024	2204289	9661		0.00	88.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202024	2204289	9661		0.00	180.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202050	2204290	9662		(664.00)	0.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202050	2204290	9662		0.00	440.00	
09/01/22	0000002554	MAX BRAUN AND SONS, INC.	2202050	2204290	9662		0.00	224.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013				(172.00)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		(1,031.36)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		0.00	358.76	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		0.00	16.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		0.00	51.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		0.00	44.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202013	2204297	9667		0.00	624.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		(935.64)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048				(6.40)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	140.40	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	31.20	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	42.24	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	32.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	55.20	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	50.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	644.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202048	2204298	9667		0.00	256.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		(726.00)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025				(22.80)	0.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	364.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	31.20	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	44.00	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	55.20	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	45.60	
09/01/22	0000003623	JAMAC FROZEN FOOD CORP.	2202025	2204299	9667		0.00	186.00	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		(385.16)	0.00	
09/01/22	0000009892	MIVILA FOODS	2202026				(3.39)	0.00	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		0.00	99.70	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		0.00	73.70	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		0.00	55.70	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		0.00	23.85	
09/01/22	0000009892	MIVILA FOODS	2202026	2204312	9677		0.00	132.21	
09/01/22	0000009892	MIVILA FOODS	2202049				(506.18)	0.00	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		(900.53)	0.00	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	56.44	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	114.72	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	59.90	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	59.70	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	22.95	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	456.50	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	129.57	
09/01/22	0000009892	MIVILA FOODS	2202049	2204313	9677		0.00	28.62	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		(200.08)	0.00	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933				(209.87)	0.00	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		0.00	176.40	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		0.00	190.92	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		0.00	16.74	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		0.00	51.24	
09/01/22	0000013473	WADE'S DAIRY INC.	2201933	2204328	9690		0.00	6.94	
09/01/22	0000013473	WADE'S DAIRY INC.	2202081				(31.36)	0.00	
09/01/22	0000013473	WADE'S DAIRY INC.	2202081	2204329	9690		(428.84)	0.00	
09/01/22	0000013473	WADE'S DAIRY INC.	2202081	2204329	9690		0.00	344.96	
09/01/22	0000013473	WADE'S DAIRY INC.	2202081	2204329	9690		0.00	7.63	
09/01/22	0000013473	WADE'S DAIRY INC.	2202081	2204329	9690		0.00	76.25	
09/01/22	0000013473	WADE'S DAIRY INC.	2202083				(94.08)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/01/22	0000013473	WADE'S DAIRY INC.	2202083	2204330	9690		(366.12)	0.00	
09/01/22	0000013473	WADE'S DAIRY INC.	2202083	2204330	9690		0.00	282.24	
09/01/22	0000013473	WADE'S DAIRY INC.	2202083	2204330	9690		0.00	7.63	
09/01/22	0000013473	WADE'S DAIRY INC.	2202083	2204330	9690		0.00	76.25	
09/02/22	0000014333	THE DOUGHNUT DEPOT	2202404				(288.90)	0.00	
09/02/22	0000014333	THE DOUGHNUT DEPOT	2202404				288.90	0.00	
09/02/22	0000013473	WADE'S DAIRY INC.	2202405				(479.89)	0.00	
09/02/22	0000013473	WADE'S DAIRY INC.	2202405				479.89	0.00	
09/02/22	0000002554	MAX BRAUN AND SONS, INC.	2202406				(572.00)	0.00	
09/02/22	0000002554	MAX BRAUN AND SONS, INC.	2202406				572.00	0.00	
09/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407				(1,013.64)	0.00	
09/02/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407				1,013.64	0.00	
09/02/22	0000009892	MIVILA FOODS	2202408				(853.60)	0.00	
09/02/22	0000009892	MIVILA FOODS	2202408				853.60	0.00	
09/07/22	0000014333	THE DOUGHNUT DEPOT	*2202409				223.90	0.00	
09/07/22	0000013473	WADE'S DAIRY INC.	*2202410				479.89	0.00	
09/07/22	0000009892	MIVILA FOODS	*2202411				1,298.13	0.00	
09/07/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202412				840.06	0.00	
09/07/22	0000002554	MAX BRAUN AND SONS, INC.	*2202413				846.00	0.00	
09/08/22	0000001756	PETTY CASH	2201818	2204424	152345		(94.24)	0.00	
09/08/22	0000001756	PETTY CASH	2201818	2204424	152345		0.00	94.24	
09/08/22	0000002554	MAX BRAUN AND SONS, INC.	2202061	2204438	9710		(1,080.00)	0.00	
09/08/22	0000002554	MAX BRAUN AND SONS, INC.	2202061	2204438	9710		0.00	569.48	
09/08/22	0000002554	MAX BRAUN AND SONS, INC.	2202061	2204438	9710		0.00	440.00	
09/08/22	0000002554	MAX BRAUN AND SONS, INC.	2202061	2204438	9710		0.00	180.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		(701.92)	0.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063				(97.28)	0.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	42.24	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	86.40	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	376.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	44.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	29.28	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202063	2204443	9713		0.00	124.00	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		(744.81)	0.00	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	69.36	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	391.20	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	47.70	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	87.85	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	32.95	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	49.85	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	73.90	
09/08/22	0000009892	MIVILA FOODS	2202062	2204468	9722		0.00	119.70	
09/08/22	0000009892	MIVILA FOODS	2202277				(38.95)	0.00	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		(485.70)	0.00	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		0.00	32.95	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		0.00	38.95	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		0.00	158.55	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		0.00	105.70	
09/08/22	0000009892	MIVILA FOODS	2202277	2204469	9722		0.00	149.55	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202445				(223.90)	0.00	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202445				223.90	0.00	
09/08/22	000013473	WADE'S DAIRY INC.	2202446				(479.89)	0.00	
09/08/22	000013473	WADE'S DAIRY INC.	2202446				479.89	0.00	
09/08/22	0000009892	MIVILA FOODS	2202447				(1,298.13)	0.00	
09/08/22	0000009892	MIVILA FOODS	2202447				1,298.13	0.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448				(840.06)	0.00	
09/08/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448				840.06	0.00	
09/08/22	000002554	MAX BRAUN AND SONS, INC.	2202449				(846.00)	0.00	
09/08/22	000002554	MAX BRAUN AND SONS, INC.	2202449				846.00	0.00	
09/08/22	000013473	WADE'S DAIRY INC.	2202084				(31.36)	0.00	
09/08/22	000013473	WADE'S DAIRY INC.	2202084	2204490	9730		(428.84)	0.00	
09/08/22	000013473	WADE'S DAIRY INC.	2202084	2204490	9730		0.00	344.96	
09/08/22	000013473	WADE'S DAIRY INC.	2202084	2204490	9730		0.00	7.63	
09/08/22	000013473	WADE'S DAIRY INC.	2202084	2204490	9730		0.00	76.25	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046				(26.30)	0.00	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		(259.30)	0.00	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	38.50	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	67.60	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	25.60	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	67.60	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	60.00	
09/08/22	000014333	THE DOUGHNUT DEPOT	2202046	2204499	152376		0.00	4.00	
09/12/22	0000001756	PETTY CASH	2201818	2204534	152388		(72.18)	0.00	
09/12/22	0000001756	PETTY CASH	2201818	2204534	152388		0.00	72.18	
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		(1,018.30)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		0.00	242.00	
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		0.00	194.40	
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		0.00	154.00	
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		0.00	287.28	
09/12/22	0000002554	MAX BRAUN AND SONS, INC.	2202294	2204542	9737		0.00	154.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	*2202472				269.40	0.00	
09/13/22	0000013473	WADE'S DAIRY INC.	*2202473				479.89	0.00	
09/13/22	0000009892	MIVILA FOODS	*2202475				1,543.49	0.00	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202476				873.75	0.00	
09/13/22	0000002554	MAX BRAUN AND SONS, INC.	*2202477				934.00	0.00	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293				(90.00)	0.00	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		(1,484.61)	0.00	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	765.90	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	312.00	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	39.20	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	39.36	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	58.20	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	191.25	
09/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2202293	2204552	9740		0.00	184.00	
09/13/22	0000009654	DRISCOLL FOODS	2202320				(3.30)	0.00	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		(1,666.86)	0.00	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	320.52	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	222.25	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	50.50	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	234.56	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	141.63	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	110.58	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	56.86	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	8.72	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	145.74	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	69.38	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	306.12	
09/13/22	0000009654	DRISCOLL FOODS	2202320	2204586	152403		0.00	4.00	
09/13/22	0000009892	MIVILA FOODS	2202356				(16.00)	0.00	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		(1,279.34)	0.00	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	34.68	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	79.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	57.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	105.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	105.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	99.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	99.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	59.90	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	29.85	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	53.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	99.70	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	54.95	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	54.95	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	119.55	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	149.25	
09/13/22	0000009892	MIVILA FOODS	2202356	2204587	9760		0.00	74.95	
09/13/22	0000013473	WADE'S DAIRY INC.	2202085	2204629	9768		(397.48)	0.00	
09/13/22	0000013473	WADE'S DAIRY INC.	2202085				(62.72)	0.00	
09/13/22	0000013473	WADE'S DAIRY INC.	2202085	2204629	9768		0.00	313.60	
09/13/22	0000013473	WADE'S DAIRY INC.	2202085	2204629	9768		0.00	10.68	
09/13/22	0000013473	WADE'S DAIRY INC.	2202085	2204629	9768		0.00	76.25	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060				(19.60)	0.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		(266.00)	0.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	65.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	41.60	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	55.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	62.40	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	42.00	
09/13/22	0000014333	THE DOUGHNUT DEPOT	2202060	2204638	152429		0.00	4.00	
09/14/22	0000013473	WADE'S DAIRY INC.	*2202490				153.50	0.00	
09/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497				(873.75)	0.00	
09/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497				873.75	0.00	
09/15/22	0000002554	MAX BRAUN AND SONS, INC.	2202498				(934.00)	0.00	
09/15/22	0000002554	MAX BRAUN AND SONS, INC.	2202498				934.00	0.00	
09/15/22	0000009654	DRISCOLL FOODS	*2202524				2,480.64	0.00	
09/15/22	0000002554	MAX BRAUN AND SONS, INC.	2202406	2204665	9773		(572.00)	0.00	
09/15/22	0000002554	MAX BRAUN AND SONS, INC.	2202406	2204665	9773		0.00	352.00	
09/15/22	0000002554	MAX BRAUN AND SONS, INC.	2202406	2204665	9773		0.00	222.20	
09/19/22	0000014333	THE DOUGHNUT DEPOT	2202516				(269.40)	0.00	
09/19/22	0000014333	THE DOUGHNUT DEPOT	2202516				269.40	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/19/22	0000013473	WADE'S DAIRY INC.	2202517				(479.89)	0.00	
09/19/22	0000013473	WADE'S DAIRY INC.	2202517				479.89	0.00	
09/19/22	0000009892	MIVILA FOODS	2202519				(1,543.49)	0.00	
09/19/22	0000009892	MIVILA FOODS	2202519				1,543.49	0.00	
09/19/22	0000013473	WADE'S DAIRY INC.	2202527				(153.50)	0.00	
09/19/22	0000013473	WADE'S DAIRY INC.	2202527				153.50	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				(2,480.64)	0.00	
09/19/22	0000009654	DRISCOLL FOODS	2202557				2,480.64	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202552				445.00	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355				(443.40)	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		(1,174.60)	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	51.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	52.80	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	122.40	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	55.20	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	312.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	184.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202355	2204760	9784		0.00	406.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407				(88.64)	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		(925.00)	0.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	51.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	44.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	55.20	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	38.80	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	64.00	
09/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202407	2204761	9784		0.00	680.40	
09/20/22	0000014333	THE DOUGHNUT DEPOT	*2202559				310.70	0.00	
09/20/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202560				1,957.85	0.00	
09/20/22	0000002554	MAX BRAUN AND SONS, INC.	*2202561				458.00	0.00	
09/20/22	0000009892	MIVILA FOODS	*2202564				1,313.37	0.00	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		(853.60)	0.00	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	109.80	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	105.70	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	105.70	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	59.90	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	77.90	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	59.85	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	23.85	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	119.85	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	119.55	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	13.90	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	15.70	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	8.95	
09/20/22	0000009892	MIVILA FOODS	2202408	2204780	9788		0.00	32.95	
09/20/22	0000013473	WADE'S DAIRY INC.	2202354				(67.75)	0.00	
09/20/22	0000013473	WADE'S DAIRY INC.	2202354	2204795	9796		(412.14)	0.00	
09/20/22	0000013473	WADE'S DAIRY INC.	2202354	2204795	9796		0.00	330.70	
09/20/22	0000013473	WADE'S DAIRY INC.	2202354	2204795	9796		0.00	6.44	
09/20/22	0000013473	WADE'S DAIRY INC.	2202354	2204795	9796		0.00	75.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292				(19.60)	0.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		(229.00)	0.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		0.00	65.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		0.00	41.60	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		0.00	60.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		0.00	62.40	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202292	2204804	152497		0.00	4.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		(206.20)	0.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353				(17.70)	0.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		0.00	42.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		0.00	41.60	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		0.00	67.60	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		0.00	55.00	
09/20/22	0000014333	THE DOUGHNUT DEPOT	2202353	2204805	152497		0.00	3.00	
09/20/22	0000009892	MIVILA FOODS	*2202564				(73.90)	0.00	
09/20/22	0000009892	MIVILA FOODS	*2202564				77.90	0.00	
09/20/22	0000009892	MIVILA FOODS	*2202564				371.40	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202591				(445.00)	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202591				445.00	0.00	
09/23/22	0000014333	THE DOUGHNUT DEPOT	2202595				(310.70)	0.00	
09/23/22	0000014333	THE DOUGHNUT DEPOT	2202595				310.70	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596				(1,957.85)	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596				1,957.85	0.00	
09/23/22	000002554	MAX BRAUN AND SONS, INC.	2202597				(458.00)	0.00	
09/23/22	000002554	MAX BRAUN AND SONS, INC.	2202597				458.00	0.00	
09/26/22	0000013473	WADE'S DAIRY INC.	*2202622				470.27	0.00	
		MAX BRAUN AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/26/22	0000002554		2202449	2204847	9808		(758.00)	0.00	
09/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202449				(88.00)	0.00	
09/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202449	2204847	9808		0.00	238.00	
09/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202449	2204847	9808		0.00	352.00	
09/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202449	2204847	9808		0.00	179.49	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		(1,169.68)	0.00	
09/26/22	0000009892	MIVILA FOODS	2202447				(128.45)	0.00	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	34.68	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	198.90	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	293.40	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	105.70	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	105.70	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	99.70	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	59.90	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	59.70	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	19.85	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	23.85	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	119.55	
09/26/22	0000009892	MIVILA FOODS	2202447	2204895	9823		0.00	48.75	
09/26/22	0000013473	WADE'S DAIRY INC.	2202405				(16.53)	0.00	
09/26/22	0000013473	WADE'S DAIRY INC.	2202405	2204927	9832		(463.36)	0.00	
09/26/22	0000013473	WADE'S DAIRY INC.	2202405	2204927	9832		0.00	380.31	
09/26/22	0000013473	WADE'S DAIRY INC.	2202405	2204927	9832		0.00	8.05	
09/26/22	0000013473	WADE'S DAIRY INC.	2202405	2204927	9832		0.00	75.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		(270.30)	0.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404				(18.60)	0.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	65.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	55.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	38.50	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	70.20	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	41.60	
09/27/22	0000014333	THE DOUGHNUT DEPOT	2202404	2204940	152538		0.00	4.00	
09/27/22	0000002554	MAX BRAUN AND SONS, INC.	*2202647				297.50	0.00	
09/27/22	0000014333	THE DOUGHNUT DEPOT	*2202648				223.90	0.00	
09/27/22	0000013473	WADE'S DAIRY INC.	*2202649				470.27	0.00	
09/27/22	0000009892	MIVILA FOODS	*2202650				1,096.66	0.00	
09/27/22	0000002554	MAX BRAUN AND SONS, INC.	*2202651				520.00	0.00	
09/27/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202652				1,324.20	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202498	2204972	9842		(934.00)	0.00	
09/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202498	2204972	9842		0.00	272.00	
09/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202498	2204972	9842		0.00	362.94	
09/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202498	2204972	9842		0.00	340.00	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		(604.56)	0.00	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448				(235.50)	0.00	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	63.36	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	81.00	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	48.00	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	57.40	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	52.80	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	103.20	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	58.20	
09/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202448	2204975	9845		0.00	186.00	
09/28/22	0000009892	MIVILA FOODS	2202519				(300.54)	0.00	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		(1,242.95)	0.00	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	34.68	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	114.72	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	65.90	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	105.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	105.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	91.80	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	99.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	99.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	59.90	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	53.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	59.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	91.70	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	119.55	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	41.85	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	8.95	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	49.85	
09/28/22	0000009892	MIVILA FOODS	2202519	2204988	9855		0.00	39.85	
09/28/22	0000013473	WADE'S DAIRY INC.	2202319				(65.77)	0.00	
09/28/22	0000013473	WADE'S DAIRY INC.	2202319	2205007	9863		(394.43)	0.00	
09/28/22	0000013473	WADE'S DAIRY INC.	2202319	2205007	9863		0.00	313.60	
09/28/22	0000013473	WADE'S DAIRY INC.	2202319	2205007	9863		0.00	4.58	
09/28/22	0000013473	WADE'S DAIRY INC.	2202319	2205007	9863		0.00	76.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
09/28/22	0000013473	WADE'S DAIRY INC.	2202527	2205008	9863		(153.50)	0.00	
09/28/22	0000013473	WADE'S DAIRY INC.	2202527	2205008	9863		0.00	153.50	
09/28/22	0000013473	WADE'S DAIRY INC.	2202446				(49.60)	0.00	
09/28/22	0000013473	WADE'S DAIRY INC.	2202446	2205009	9863		(430.29)	0.00	
09/28/22	0000013473	WADE'S DAIRY INC.	2202446	2205009	9863		0.00	347.24	
09/28/22	0000013473	WADE'S DAIRY INC.	2202446	2205009	9863		0.00	8.05	
09/28/22	0000013473	WADE'S DAIRY INC.	2202446	2205009	9863		0.00	75.00	
09/29/22	0000001756	PETTY CASH	2201818	2205027	152561		(22.35)	0.00	
09/29/22	0000001756	PETTY CASH	2201818				(19.41)	0.00	
09/29/22	0000001756	PETTY CASH	2201818	2205027	152561		0.00	22.35	
09/29/22	0000001756	PETTY CASH	2202337	2205028	152561		(160.81)	0.00	
09/29/22	0000001756	PETTY CASH	2202337	2205028	152561		0.00	160.81	
09/30/22	0000009892	MIVILA FOODS	2202647				(1,688.77)	0.00	
09/30/22	0000009892	MIVILA FOODS	2202647				1,688.77	0.00	
09/30/22	0000013473	WADE'S DAIRY INC.	2202663				(470.27)	0.00	
09/30/22	0000013473	WADE'S DAIRY INC.	2202663				470.27	0.00	
09/30/22	0000002554	MAX BRAUN AND SONS, INC.	2202681				(297.50)	0.00	
09/30/22	0000002554	MAX BRAUN AND SONS, INC.	2202681				297.50	0.00	
09/30/22	0000014333	THE DOUGHNUT DEPOT	2202682				(223.90)	0.00	
09/30/22	0000014333	THE DOUGHNUT DEPOT	2202682				223.90	0.00	
09/30/22	0000013473	WADE'S DAIRY INC.	2202683				(470.27)	0.00	
09/30/22	0000013473	WADE'S DAIRY INC.	2202683				470.27	0.00	
09/30/22	0000009892	MIVILA FOODS	2202684				(1,096.66)	0.00	
09/30/22	0000009892	MIVILA FOODS	2202684				1,096.66	0.00	
09/30/22	0000002554	MAX BRAUN AND SONS, INC.	2202685				(520.00)	0.00	
09/30/22	0000002554	MAX BRAUN AND SONS, INC.	2202685				520.00	0.00	
09/30/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686				(1,324.20)	0.00	
09/30/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686				1,324.20	0.00	
10/04/22	0000014333	THE DOUGHNUT DEPOT	*2202705				257.70	0.00	
10/04/22	0000013473	WADE'S DAIRY INC.	*2202706				470.27	0.00	
10/04/22	0000002554	MAX BRAUN AND SONS, INC.	*2202707				822.00	0.00	
10/04/22	0000009892	MIVILA FOODS	*2202708				1,367.65	0.00	
10/04/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202709				809.40	0.00	
10/04/22	0000014333	THE DOUGHNUT DEPOT	*2202705				(58.50)	0.00	
10/04/22	0000014333	THE DOUGHNUT DEPOT	*2202705				65.00	0.00	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		(1,848.96)	0.00	
10/05/22	0000009654	DRISCOLL FOODS	2202557				(631.68)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	331.26	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	283.26	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	297.72	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	247.56	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	247.50	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	226.50	
10/05/22	0000009654	DRISCOLL FOODS	2202557	2205154	152620		0.00	215.16	
10/05/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202723				63.36	0.00	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445	2205189	152636		(146.60)	0.00	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445				(77.30)	0.00	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445	2205189	152636		0.00	65.00	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445	2205189	152636		0.00	40.00	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445	2205189	152636		0.00	41.60	
10/05/22	0000014333	THE DOUGHNUT DEPOT	2202445	2205189	152636		0.00	4.00	
10/06/22	0000014333	THE DOUGHNUT DEPOT	2202722				(264.20)	0.00	
10/06/22	0000014333	THE DOUGHNUT DEPOT	2202722				264.20	0.00	
10/06/22	0000013473	WADE'S DAIRY INC.	2202723				(470.27)	0.00	
10/06/22	0000013473	WADE'S DAIRY INC.	2202723				470.27	0.00	
10/06/22	0000002554	MAX BRAUN AND SONS, INC.	2202724				(822.00)	0.00	
10/06/22	0000002554	MAX BRAUN AND SONS, INC.	2202724				822.00	0.00	
10/06/22	0000009892	MIVILA FOODS	2202725				(1,367.65)	0.00	
10/06/22	0000009892	MIVILA FOODS	2202725				1,367.65	0.00	
10/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726				(809.40)	0.00	
10/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726				809.40	0.00	
10/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2202735				(63.36)	0.00	
10/06/22	0000003623	JAMAC FROZEN FOOD CORP.	2202735				63.36	0.00	
10/07/22	0000013473	WADE'S DAIRY INC.	2202517				(49.60)	0.00	
10/07/22	0000013473	WADE'S DAIRY INC.	2202517	2205226	9908		(430.29)	0.00	
10/07/22	0000013473	WADE'S DAIRY INC.	2202517	2205226	9908		0.00	347.24	
10/07/22	0000013473	WADE'S DAIRY INC.	2202517	2205226	9908		0.00	8.05	
10/07/22	0000013473	WADE'S DAIRY INC.	2202517	2205226	9908		0.00	75.00	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				3,201.52	0.00	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				(40.40)	0.00	
10/11/22	0000009654	DRISCOLL FOODS	*2202759				40.58	0.00	
10/12/22	0000009654	DRISCOLL FOODS	2202789				(3,201.70)	0.00	
10/12/22	0000009654	DRISCOLL FOODS	2202789				3,201.70	0.00	
10/12/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202768				276.42	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/14/22	0000014333	THE DOUGHNUT DEPOT	*2202783				285.60	0.00	
10/14/22	0000013473	WADE'S DAIRY INC.	*2202784				470.27	0.00	
10/14/22			*2202785				685.10	0.00	
10/14/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202787				420.60	0.00	
10/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2202788				838.00	0.00	
10/18/22	0000009654	DRISCOLL FOODS	*2202805				714.63	0.00	
10/18/22	0000009654	DRISCOLL FOODS	*2202805				41.04	0.00	
10/18/22	0000014333	THE DOUGHNUT DEPOT	*2202806				141.30	0.00	
10/18/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202808				744.92	0.00	
10/18/22	0000002554	MAX BRAUN AND SONS, INC.	*2202809				482.00	0.00	
10/18/22	0000013473	WADE'S DAIRY INC.	*2202810				237.87	0.00	
10/18/22	0000009654	DRISCOLL FOODS	*2202805				600.00	0.00	
10/18/22			*2202785				(685.10)	0.00	
10/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2202801				(276.42)	0.00	
10/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2202801				276.42	0.00	
10/18/22	0000009654	DRISCOLL FOODS	*2202805				(78.87)	0.00	
10/18/22	0000009654	DRISCOLL FOODS	*2202805				86.13	0.00	
10/18/22	0000002554	MAX BRAUN AND SONS, INC.	*2202809				300.00	0.00	
10/19/22	0000014333	THE DOUGHNUT DEPOT	2202811				(285.60)	0.00	
10/19/22	0000014333	THE DOUGHNUT DEPOT	2202811				285.60	0.00	
10/19/22	0000013473	WADE'S DAIRY INC.	2202812				(470.27)	0.00	
10/19/22	0000013473	WADE'S DAIRY INC.	2202812				470.27	0.00	
10/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813				(420.60)	0.00	
10/19/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813				420.60	0.00	
10/19/22	0000002554	MAX BRAUN AND SONS, INC.	2202814				(838.00)	0.00	
10/19/22	0000002554	MAX BRAUN AND SONS, INC.	2202814				838.00	0.00	
10/20/22	0000014333	THE DOUGHNUT DEPOT	2202837				(141.30)	0.00	
10/20/22	0000014333	THE DOUGHNUT DEPOT	2202837				141.30	0.00	
10/20/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839				(744.92)	0.00	
10/20/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839				744.92	0.00	
10/20/22	0000013473	WADE'S DAIRY INC.	2202840				(237.87)	0.00	
10/20/22	0000013473	WADE'S DAIRY INC.	2202840				237.87	0.00	
10/24/22	0000013473	WADE'S DAIRY INC.	*2202857				299.67	0.00	
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202681	2205342	9923		(297.50)	0.00	
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202681	2205342	9923		0.00	297.50	
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202597	2205343	9924		(429.40)	0.00	
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202597				(28.60)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202597	2205343	9924		0.00	238.00	
10/24/22	0000002554	MAX BRAUN AND SONS, INC.	2202597	2205343	9924		0.00	191.40	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497				(77.40)	0.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		(796.35)	0.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	46.80	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	86.40	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	48.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	68.40	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	114.75	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	240.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202497	2205344	9925		0.00	192.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596				(445.00)	0.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		(1,512.85)	0.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	312.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	64.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	51.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	81.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	191.25	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	360.00	
10/24/22	0000003623	JAMAC FROZEN FOOD CORP.	2202596	2205345	9925		0.00	460.00	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		(1,400.62)	0.00	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	69.36	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	57.36	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	119.70	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	109.80	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	105.70	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	105.70	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	99.70	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	59.85	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	119.55	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	149.55	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	33.00	
10/24/22	0000009892	MIVILA FOODS	2202647	2205360	9931		0.00	371.40	
10/25/22	0000014333	THE DOUGHNUT DEPOT	*2202860				183.30	0.00	
10/25/22	0000013473	WADE'S DAIRY INC.	*2202861				516.66	0.00	
10/25/22	0000002554	MAX BRAUN AND SONS, INC.	*2202862				238.00	0.00	
10/25/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202864				1,208.96	0.00	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516				(29.90)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		(239.50)	0.00	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		0.00	80.50	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		0.00	62.40	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		0.00	55.00	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		0.00	41.60	
10/25/22	0000014333	THE DOUGHNUT DEPOT	2202516	2205389	152734		0.00	4.00	
10/26/22	0000009654	DRISCOLL FOODS	2202853				(1,362.93)	0.00	
10/26/22	0000009654	DRISCOLL FOODS	2202853				1,362.93	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202854				(782.00)	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202854				782.00	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202875				(299.67)	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202875				299.67	0.00	
10/26/22	0000014333	THE DOUGHNUT DEPOT	2202876				(183.30)	0.00	
10/26/22	0000014333	THE DOUGHNUT DEPOT	2202876				183.30	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202877				(516.66)	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202877				516.66	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202878				(238.00)	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202878				238.00	0.00	
10/26/22	0000014333	THE DOUGHNUT DEPOT	*2202893				198.60	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	*2202894				543.98	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202685	2205404	9942		(520.00)	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202685	2205404	9942		0.00	352.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	2202685	2205404	9942		0.00	169.51	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202735	2205412	9946		(46.80)	0.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202735				(16.56)	0.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202735	2205412	9946		0.00	46.80	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686				(9.60)	0.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		(1,314.60)	0.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	220.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	76.50	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	192.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	48.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	76.50	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	624.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	66.00	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	2202686	2205413	9946		0.00	82.80	
10/26/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202897				1,420.28	0.00	
10/26/22	0000002554	MAX BRAUN AND SONS, INC.	*2202898				720.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/26/22	0000009892	MIVILA FOODS	*2202899				787.10	0.00	
10/26/22	0000009892	MIVILA FOODS		2205429	9960		0.00	92.04	
10/26/22	0000009892	MIVILA FOODS	2202684				(159.21)	0.00	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		(884.60)	0.00	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	39.85	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	32.95	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	59.85	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	52.85	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	105.70	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	29.95	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	29.85	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	119.55	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	199.40	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	32.95	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	59.90	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	13.90	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	33.00	
10/26/22	0000009892	MIVILA FOODS	2202684	2205430	9960		0.00	74.95	
10/26/22	0000013473	WADE'S DAIRY INC.	2202663				(16.17)	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202663	2205456	9972		(454.10)	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202663	2205456	9972		0.00	372.03	
10/26/22	0000013473	WADE'S DAIRY INC.	2202663	2205456	9972		0.00	74.22	
10/26/22	0000013473	WADE'S DAIRY INC.	2202663	2205456	9972		0.00	7.85	
10/26/22	0000013473	WADE'S DAIRY INC.	2202683	2205457	9972		(470.27)	0.00	
10/26/22	0000013473	WADE'S DAIRY INC.	2202683	2205457	9972		0.00	404.38	
10/26/22	0000013473	WADE'S DAIRY INC.	2202683	2205457	9972		0.00	98.96	
10/26/22	0000013473	WADE'S DAIRY INC.	2202683	2205457	9972		0.00	7.85	
10/27/22	0000014333	THE DOUGHNUT DEPOT	*2202903				163.40	0.00	
10/27/22	0000013473	WADE'S DAIRY INC.	*2202904				543.98	0.00	
10/27/22	0000002554	MAX BRAUN AND SONS, INC.	*2202906				352.00	0.00	
10/27/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202907				870.85	0.00	
10/27/22	0000001756	PETTY CASH	2202337	2205473	152742		(73.06)	0.00	
10/27/22	0000001756	PETTY CASH	2202337	2205473	152742		0.00	73.06	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915				(1,208.96)	0.00	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915				1,208.96	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202922				(198.60)	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT WADE'S DAIRY INC.	2202922				198.60	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
10/31/22	0000013473		2202923				(543.98)	0.00	
10/31/22	0000013473	WADE'S DAIRY INC.	2202923				543.98	0.00	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926				(1,420.28)	0.00	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926				1,420.28	0.00	
10/31/22	0000002554	MAX BRAUN AND SONS, INC.	2202927				(720.00)	0.00	
10/31/22	0000002554	MAX BRAUN AND SONS, INC.	2202927				720.00	0.00	
10/31/22	0000009892	MIVILA FOODS	2202928				(787.10)	0.00	
10/31/22	0000009892	MIVILA FOODS	2202928				787.10	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202930				(163.40)	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202930				163.40	0.00	
10/31/22	0000013473	WADE'S DAIRY INC.	2202931				(543.98)	0.00	
10/31/22	0000013473	WADE'S DAIRY INC.	2202931				543.98	0.00	
10/31/22	0000002554	MAX BRAUN AND SONS, INC.	2202933				(352.00)	0.00	
10/31/22	0000002554	MAX BRAUN AND SONS, INC.	2202933				352.00	0.00	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934				(870.85)	0.00	
10/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934				870.85	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595				(10.00)	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		(298.10)	0.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		0.00	70.20	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		0.00	45.50	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		0.00	120.00	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		0.00	67.60	
10/31/22	0000014333	THE DOUGHNUT DEPOT	2202595	2205564	152798		0.00	4.00	
11/02/22	0000013473	WADE'S DAIRY INC.	*2202983				153.50	0.00	
11/03/22	0000009892	MIVILA FOODS	2201919				(572.04)	0.00	
11/03/22	0000009892	MIVILA FOODS	2201474				(405.75)	0.00	
11/03/22	0000009892	MIVILA FOODS	2202725				(197.60)	0.00	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		(1,170.05)	0.00	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	199.40	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	65.90	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	69.36	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	39.85	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	28.62	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	114.72	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	65.90	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	77.90	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	105.70	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/03/22	0000009892		2202725	2205624	9987		0.00	105.70	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	59.70	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	77.90	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	119.70	
11/03/22	0000009892	MIVILA FOODS	2202725	2205624	9987		0.00	39.70	
11/03/22	0000014333	THE DOUGHNUT DEPOT	*2202994				287.60	0.00	
11/03/22	0000002554	MAX BRAUN AND SONS, INC.	*2202995				963.80	0.00	
11/03/22			*2202997				874.76	0.00	
11/03/22	0000003623	JAMAC FROZEN FOOD CORP.	*2202998				921.64	0.00	
11/03/22	0000013473	WADE'S DAIRY INC.	*2202999				635.50	0.00	
11/04/22	0000014333	THE DOUGHNUT DEPOT	*2203005				223.90	0.00	
11/04/22	0000009654	DRISCOLL FOODS	*2203007				853.81	0.00	
11/04/22	0000002554	MAX BRAUN AND SONS, INC.	*2203008				406.00	0.00	
11/04/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203009				802.86	0.00	
11/04/22	0000009654	DRISCOLL FOODS	*2203007				2,314.24	0.00	
11/04/22	0000009654	DRISCOLL FOODS	*2203007				(853.81)	0.00	
11/09/22	0000002554	MAX BRAUN AND SONS, INC.	2202724	2205711	10001		(822.00)	0.00	
11/09/22	0000002554	MAX BRAUN AND SONS, INC.	2202724	2205711	10001		0.00	102.00	
11/09/22	0000002554	MAX BRAUN AND SONS, INC.	2202724	2205711	10001		0.00	391.92	
11/09/22	0000002554	MAX BRAUN AND SONS, INC.	2202724	2205711	10001		0.00	352.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726				(73.36)	0.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		(736.04)	0.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	105.30	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	46.80	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	63.36	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	44.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	60.48	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	75.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	128.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202726	2205720	10005		0.00	243.60	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202801	2205721	10005		(276.42)	0.00	
11/09/22	0000003623	JAMAC FROZEN FOOD CORP.	2202801	2205721	10005		0.00	276.42	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2203019				(287.60)	0.00	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2203019				287.60	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203020				(963.80)	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203020				963.80	0.00	
11/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021				(921.64)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021				921.64	0.00	
11/10/22	0000013473	WADE'S DAIRY INC.	2203022				(635.50)	0.00	
11/10/22	0000013473	WADE'S DAIRY INC.	2203022				635.50	0.00	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2203028				(223.90)	0.00	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2203028				223.90	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203030				(406.00)	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203030				406.00	0.00	
11/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031				(802.86)	0.00	
11/10/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031				802.86	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789				(266.40)	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		(2,935.30)	0.00	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	132.40	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	264.80	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	264.60	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	331.80	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	301.56	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	126.54	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	41.26	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	50.50	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	94.42	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	238.02	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	184.26	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	369.84	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	19.60	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	20.12	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	20.32	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	19.40	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	20.88	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	57.39	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	17.78	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	129.70	
11/10/22	0000009654	DRISCOLL FOODS	2202789	2205737	152861		0.00	230.79	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682				(4.20)	0.00	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		(219.70)	0.00	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		0.00	45.50	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		0.00	41.60	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		0.00	67.60	
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		0.00	65.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/10/22	0000014333	THE DOUGHNUT DEPOT	2202682	2205761	152872		0.00	3.00	
11/10/22	0000013287	JA FOODSERVICE CORPORATION	*2203046				648.20	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203030				(168.00)	0.00	
11/10/22	0000002554	MAX BRAUN AND SONS, INC.	2203030				185.75	0.00	
11/14/22	0000014333	THE DOUGHNUT DEPOT	*2203048				294.10	0.00	
11/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2203049				758.00	0.00	
11/14/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203050				1,527.05	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203051				611.95	0.00	
11/14/22	0000014333	THE DOUGHNUT DEPOT	*2203052				300.90	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203053				1,395.16	0.00	
11/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2203054				272.00	0.00	
11/14/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203055				1,285.04	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				1,853.90	0.00	
11/14/22	0000002554	MAX BRAUN AND SONS, INC.	*2203049				(238.00)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				122.18	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203053				(490.85)	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203053				1,292.80	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203051				(219.25)	0.00	
11/14/22	0000009892	MIVILA FOODS	*2203051				538.20	0.00	
11/14/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2203063				475.00	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				(556.28)	0.00	
11/14/22	0000009654	DRISCOLL FOODS	*2203056				636.45	0.00	
11/15/22	0000014333	THE DOUGHNUT DEPOT	*2203077				140.00	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	*2203078				682.00	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203079				858.04	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203080				949.96	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	*2203081				656.00	0.00	
11/15/22			*2202997				(874.76)	0.00	
11/15/22	0000013287	JA FOODSERVICE CORPORATION	2203062				(648.20)	0.00	
11/15/22	0000013287	JA FOODSERVICE CORPORATION	2203062				648.20	0.00	
11/15/22	0000014333	THE DOUGHNUT DEPOT	2203064				(294.10)	0.00	
11/15/22	0000014333	THE DOUGHNUT DEPOT	2203064				294.10	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203065				(520.00)	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203065				520.00	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066				(1,527.05)	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066				1,527.05	0.00	
11/15/22	0000009892	MIVILA FOODS	2203067				(930.90)	0.00	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/15/22	0000009892		2203067				930.90	0.00	
11/15/22	0000014333	THE DOUGHNUT DEPOT	2203068				(300.90)	0.00	
11/15/22	0000014333	THE DOUGHNUT DEPOT	2203068				300.90	0.00	
11/15/22	0000009892	MIVILA FOODS	2203069				(2,197.11)	0.00	
11/15/22	0000009892	MIVILA FOODS	2203069				2,197.11	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203070				(272.00)	0.00	
11/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203070				272.00	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071				(1,285.04)	0.00	
11/15/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071				1,285.04	0.00	
11/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202814	2205836	10022		(795.50)	0.00	
11/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202814				(42.50)	0.00	
11/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202814	2205836	10022		0.00	245.00	
11/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202814	2205836	10022		0.00	263.58	
11/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202814	2205836	10022		0.00	297.50	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		(298.60)	0.00	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813				(122.00)	0.00	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		0.00	31.20	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		0.00	86.40	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		0.00	51.00	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		0.00	79.20	
11/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2202813	2205844	10027		0.00	64.00	
11/16/22	0000013473	WADE'S DAIRY INC.	2202723	2205864	10035		(316.13)	0.00	
11/16/22	0000013473	WADE'S DAIRY INC.	2202723				(154.14)	0.00	
11/16/22	0000013473	WADE'S DAIRY INC.	2202723	2205864	10035		0.00	258.80	
11/16/22	0000013473	WADE'S DAIRY INC.	2202723	2205864	10035		0.00	7.85	
11/16/22	0000013473	WADE'S DAIRY INC.	2202723	2205864	10035		0.00	49.48	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722				(51.60)	0.00	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		(212.60)	0.00	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		0.00	56.00	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		0.00	41.60	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		0.00	55.00	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		0.00	60.00	
11/16/22	0000014333	THE DOUGHNUT DEPOT	2202722	2205871	152921		0.00	3.00	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839				(14.04)	0.00	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		(730.88)	0.00	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		0.00	46.80	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		0.00	63.36	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/17/22	0000003623		2202839	2205891	10042		0.00	79.20	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		0.00	90.72	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		0.00	464.00	
11/17/22	0000003623	JAMAC FROZEN FOOD CORP.	2202839	2205891	10042		0.00	54.60	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		(1,255.14)	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2202853				(107.79)	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	104.04	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	24.48	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	105.86	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	67.56	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	175.12	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	42.64	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	44.92	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	24.75	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	61.01	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	45.12	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	35.58	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	41.04	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	546.00	
11/17/22	0000009654	DRISCOLL FOODS	2202853	2205906	152936		0.00	3.00	
11/17/22	0000013473	WADE'S DAIRY INC.	2202812				(48.54)	0.00	
11/17/22	0000013473	WADE'S DAIRY INC.	2202812	2205926	10057		(421.73)	0.00	
11/17/22	0000013473	WADE'S DAIRY INC.	2202812	2205926	10057		0.00	339.66	
11/17/22	0000013473	WADE'S DAIRY INC.	2202812	2205926	10057		0.00	74.22	
11/17/22	0000013473	WADE'S DAIRY INC.	2202812	2205926	10057		0.00	7.85	
11/17/22	0000009654	DRISCOLL FOODS	2203084				(2,314.24)	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2203084				2,314.24	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2203088				(2,056.25)	0.00	
11/17/22	0000009654	DRISCOLL FOODS	2203088				2,056.25	0.00	
11/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2203091				(475.00)	0.00	
11/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2203091				475.00	0.00	
11/18/22	0000014333	THE DOUGHNUT DEPOT	2203105				(140.00)	0.00	
11/18/22	0000014333	THE DOUGHNUT DEPOT	2203105				140.00	0.00	
11/18/22	000002554	MAX BRAUN AND SONS, INC.	2203106				(682.00)	0.00	
11/18/22	000002554	MAX BRAUN AND SONS, INC.	2203106				682.00	0.00	
11/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107				(858.04)	0.00	
11/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107				858.04	0.00	
11/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108				(949.96)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/18/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108				949.96	0.00	
11/18/22	0000002554	MAX BRAUN AND SONS, INC.	2203109				(656.00)	0.00	
11/18/22	0000002554	MAX BRAUN AND SONS, INC.	2203109				656.00	0.00	
11/21/22	0000013473	WADE'S DAIRY INC.	2203121				(153.50)	0.00	
11/21/22	0000013473	WADE'S DAIRY INC.	2203121				153.50	0.00	
11/21/22	0000009654	DRISCOLL FOODS	*2203128				882.98	0.00	
11/21/22	0000009654	DRISCOLL FOODS	*2203128				(129.96)	0.00	
11/21/22	0000009654	DRISCOLL FOODS	*2203128				93.24	0.00	
11/22/22	0000001756	PETTY CASH	*2203132				200.00	0.00	
11/22/22	0000009654	DRISCOLL FOODS	2203145				(846.26)	0.00	
11/22/22	0000009654	DRISCOLL FOODS	2203145				846.26	0.00	
11/22/22	0000001756	PETTY CASH	2203149				(200.00)	0.00	
11/22/22	0000001756	PETTY CASH	2203149				200.00	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	*2203152				488.08	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	*2203153				452.85	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	*2203154				452.85	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	*2203155				452.85	0.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202854	2206006	10075		(782.00)	0.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202854	2206006	10075		0.00	350.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202854	2206006	10075		0.00	158.40	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202854	2206006	10075		0.00	320.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202927	2206007	10076		(720.00)	0.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202927	2206007	10076		0.00	385.48	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202927	2206007	10076		0.00	352.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202878	2206008	10077		(238.00)	0.00	
11/28/22	0000002554	MAX BRAUN AND SONS, INC.	2202878	2206008	10077		0.00	238.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		(546.36)	0.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915				(662.60)	0.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		0.00	234.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		0.00	46.80	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		0.00	58.56	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		0.00	54.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202915	2206019	10081		0.00	153.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		(1,412.48)	0.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926				(7.80)	0.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	448.56	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	70.56	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	64.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	52.80	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	122.40	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	34.92	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	50.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	357.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	192.00	
11/28/22	0000003623	JAMAC FROZEN FOOD CORP.	2202926	2206021	10081		0.00	39.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203195				(488.08)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203195				488.08	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203196				(452.85)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203196				452.85	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203197				(452.85)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203197				452.85	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203198				(452.85)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2203198				452.85	0.00	
11/28/22	0000009892	MIVILA FOODS	2202928				(208.18)	0.00	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		(578.92)	0.00	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	79.70	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	114.72	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	105.70	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	99.70	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	99.70	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	39.70	
11/28/22	0000009892	MIVILA FOODS	2202928	2206042	10096		0.00	39.70	
11/28/22	0000013473	WADE'S DAIRY INC.	2202840	2206063	10107		(214.32)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2202840				(23.55)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2202840	2206063	10107		0.00	210.28	
11/28/22	0000013473	WADE'S DAIRY INC.	2202840	2206063	10107		0.00	7.85	
11/28/22	0000013473	WADE'S DAIRY INC.	2202840	2206063	10107		0.00	49.48	
11/28/22	0000013473	WADE'S DAIRY INC.	2202875	2206064	10107		(231.03)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2202875				(68.64)	0.00	
11/28/22	0000013473	WADE'S DAIRY INC.	2202875	2206064	10107		0.00	205.92	
11/28/22	0000013473	WADE'S DAIRY INC.	2202875	2206064	10107		0.00	25.11	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		(268.70)	0.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811				(16.90)	0.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	38.50	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	70.20	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	40.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	65.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202811	2206191	153039		0.00	5.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202837	2206192	153039		(141.30)	0.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202837	2206192	153039		0.00	41.60	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202837	2206192	153039		0.00	137.80	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202837	2206192	153039		0.00	56.00	
11/29/22	0000014333	THE DOUGHNUT DEPOT	2202837	2206192	153039		0.00	3.00	
12/02/22	0000001756	PETTY CASH	2202337	2206238	153058		(77.23)	0.00	
12/02/22	0000001756	PETTY CASH	2202337				(88.90)	0.00	
12/02/22	0000001756	PETTY CASH	2202337	2206238	153058		0.00	77.23	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202922	2206293	153105		(198.60)	0.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202922	2206293	153105		0.00	86.40	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202922	2206293	153105		0.00	42.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202922	2206293	153105		0.00	70.20	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202922	2206293	153105		0.00	37.60	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930	2206294	153105		(128.50)	0.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930				(34.90)	0.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930	2206294	153105		0.00	65.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930	2206294	153105		0.00	32.00	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930	2206294	153105		0.00	31.50	
12/05/22	0000014333	THE DOUGHNUT DEPOT	2202930	2206294	153105		0.00	2.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934				(57.20)	0.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		(813.65)	0.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		0.00	364.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		0.00	48.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		0.00	79.20	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		0.00	154.00	
12/05/22	0000003623	JAMAC FROZEN FOOD CORP.	2202934	2206326	10130		0.00	191.25	
12/06/22	0000013473	WADE'S DAIRY INC.	2202923	2206372	10160		(543.98)	0.00	
12/06/22	0000013473	WADE'S DAIRY INC.	2202923	2206372	10160		0.00	457.60	
12/06/22	0000013473	WADE'S DAIRY INC.	2202923	2206372	10160		0.00	75.33	
12/06/22	0000013473	WADE'S DAIRY INC.	2202923	2206372	10160		0.00	11.05	
12/12/22	0000003623	JAMAC FROZEN FOOD CORP.	*2203284				810.00	0.00	
12/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328				(810.00)	0.00	
12/13/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328				810.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/14/22	0000009654	DRISCOLL FOODS	*2203331				6,575.92	0.00	
12/14/22	0000009654	DRISCOLL FOODS	*2203331				2,677.59	0.00	
12/14/22	0000009654	DRISCOLL FOODS	*2203331				(1,397.22)	0.00	
12/15/22	0000009892	MIVILA FOODS	*2203350				2,408.62	0.00	
12/15/22	0000002554	MAX BRAUN AND SONS, INC.	*2203357				460.00	0.00	
12/15/22	0000009654	DRISCOLL FOODS	2203378				(7,856.29)	0.00	
12/15/22	0000009654	DRISCOLL FOODS	2203378				7,856.29	0.00	
12/15/22	0000009892	MIVILA FOODS	2203394				(2,408.62)	0.00	
12/15/22	0000009892	MIVILA FOODS	2203394				2,408.62	0.00	
12/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203401				(460.00)	0.00	
12/15/22	0000002554	MAX BRAUN AND SONS, INC.	2203401				460.00	0.00	
12/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202933	2206451	10169		(352.00)	0.00	
12/16/22	0000002554	MAX BRAUN AND SONS, INC.	2202933	2206451	10169		0.00	352.00	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		(847.72)	0.00	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021				(73.92)	0.00	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	59.04	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	48.00	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	46.08	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	79.20	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	58.20	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	348.00	
12/16/22	0000003623	JAMAC FROZEN FOOD CORP.	2203021	2206456	10172		0.00	243.60	
12/16/22	0000009654	DRISCOLL FOODS	2203145	2206499	153157		(556.22)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203145				(290.04)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203145	2206499	153157		0.00	340.80	
12/16/22	0000009654	DRISCOLL FOODS	2203145	2206499	153157		0.00	129.96	
12/16/22	0000009654	DRISCOLL FOODS	2203145	2206499	153157		0.00	122.18	
12/16/22	0000009654	DRISCOLL FOODS	2203084				(514.09)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		(1,800.15)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	222.25	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	402.08	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	118.44	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	102.60	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	134.96	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	114.78	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	262.68	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	249.00	
		DRISCOLL FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/16/22	0000009654		2203084	2206500	153157		0.00	483.40	
12/16/22	0000009654	DRISCOLL FOODS	2203084	2206500	153157		0.00	7.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088				(126.13)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		(1,930.12)	0.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	129.96	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	170.40	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	166.00	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	350.24	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	27.42	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	200.34	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	68.38	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	54.96	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	31.20	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	36.08	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	23.79	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	128.96	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	58.14	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	149.34	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	33.35	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	22.52	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	147.28	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	33.78	
12/16/22	0000009654	DRISCOLL FOODS	2203088	2206501	153157		0.00	122.18	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876	2206668	153230		(178.10)	0.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876				(5.20)	0.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876	2206668	153230		0.00	45.50	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876	2206668	153230		0.00	70.20	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876	2206668	153230		0.00	65.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2202876	2206668	153230		0.00	3.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		(264.40)	0.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019				(23.20)	0.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	77.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	41.60	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	60.00	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	67.60	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	18.20	
12/22/22	0000014333	THE DOUGHNUT DEPOT	2203019	2206669	153230		0.00	4.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020				(8.80)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031				(198.50)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328				(135.00)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108				(184.00)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203069				(525.65)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203394				(303.40)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203022				(160.16)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2202931				(25.11)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195				(116.90)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196				(65.33)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028				(37.90)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064				(95.20)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203106				(204.00)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198				(84.53)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197				(32.66)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068				(85.00)	0.00	
12/31/22	0000009654	DRISCOLL FOODS	2203378				(515.06)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		(955.00)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		0.00	280.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		0.00	352.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		0.00	189.20	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		0.00	54.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203020	2206771	10229		0.00	79.80	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203030	2206772	10230		(423.75)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203030	2206772	10230		0.00	238.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203030	2206772	10230		0.00	185.75	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203065	2206773	10231		(520.00)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203065	2206773	10231		0.00	352.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203065	2206773	10231		0.00	189.38	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		(604.36)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		0.00	116.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		0.00	318.50	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		0.00	64.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		0.00	51.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203031	2206792	10237		0.00	116.40	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		(1,527.05)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	79.20	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	55.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	81.60	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	68.40	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	624.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	38.25	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	192.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203066	2206793	10237		0.00	464.00	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		(930.90)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	105.70	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	105.70	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	299.10	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	91.70	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	45.90	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	19.85	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	23.85	
12/31/22	0000009892	MIVILA FOODS	2203067	2206823	10251		0.00	239.10	
12/31/22	0000001756	PETTY CASH	2203149	2206882	153300		(88.66)	0.00	
12/31/22	0000001756	PETTY CASH	2203149	2206882	153300		0.00	88.66	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203070	2206886	10271		(272.00)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203070	2206886	10271		0.00	272.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203401	2206887	10272		(460.00)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203401	2206887	10272		0.00	480.24	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328	2206904	10278		(675.00)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203328	2206904	10278		0.00	675.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		(1,285.04)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	312.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	96.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	59.04	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	66.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	360.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203071	2206905	10278		0.00	392.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		(765.96)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		0.00	38.40	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		0.00	51.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		0.00	66.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		0.00	58.56	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203108	2206906	10278		0.00	552.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		(858.04)	0.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	31.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	63.36	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	86.40	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	48.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	38.80	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	192.00	
12/31/22	0000003623	JAMAC FROZEN FOOD CORP.	2203107	2206907	10278		0.00	406.00	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		(1,671.46)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	69.36	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	39.85	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	244.50	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	32.95	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	119.70	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	317.10	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	299.10	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	119.80	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	29.85	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	99.70	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	59.85	
12/31/22	0000009892	MIVILA FOODS	2203069	2206966	10292		0.00	239.70	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		(2,105.22)	0.00	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	317.10	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	317.10	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	299.10	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	91.70	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	45.90	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	39.70	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	47.70	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	114.72	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	199.40	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	299.10	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	299.80	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	33.90	
12/31/22	0000009892	MIVILA FOODS	2203394	2206967	10292		0.00	39.85	
12/31/22	0000013473	WADE'S DAIRY INC.	2203022	2207034	10307		(475.34)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203022	2207034	10307		0.00	388.96	
12/31/22	0000013473	WADE'S DAIRY INC.	2203022	2207034	10307		0.00	75.33	
12/31/22	0000013473	WADE'S DAIRY INC.	2203022	2207034	10307		0.00	11.05	
12/31/22	0000013473	WADE'S DAIRY INC.	2202931	2207035	10307		(518.87)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/22	0000013473	WADE'S DAIRY INC.	2202931	2207035	10307		0.00	480.48	
12/31/22	0000013473	WADE'S DAIRY INC.	2202931	2207035	10307		0.00	50.22	
12/31/22	0000013473	WADE'S DAIRY INC.	2202931	2207035	10307		0.00	11.05	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195	2207036	10307		(371.18)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195	2207036	10307		0.00	310.37	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195	2207036	10307		0.00	52.85	
12/31/22	0000013473	WADE'S DAIRY INC.	2203195	2207036	10307		0.00	7.96	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196	2207037	10307		(387.52)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196	2207037	10307		0.00	326.71	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196	2207037	10307		0.00	52.85	
12/31/22	0000013473	WADE'S DAIRY INC.	2203196	2207037	10307		0.00	7.96	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		(186.00)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	62.40	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	41.60	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	40.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	42.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	70.20	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203028	2207055	153366		0.00	3.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		(198.90)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		0.00	111.80	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		0.00	41.60	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		0.00	94.50	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203064	2207056	153366		0.00	3.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203106	2207224	10340		(478.00)	0.00	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203106	2207224	10340		0.00	212.56	
12/31/22	0000002554	MAX BRAUN AND SONS, INC.	2203106	2207224	10340		0.00	340.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198	2207261	10364		(368.32)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198	2207261	10364		0.00	326.71	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198	2207261	10364		0.00	35.24	
12/31/22	0000013473	WADE'S DAIRY INC.	2203198	2207261	10364		0.00	6.37	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197	2207262	10364		(420.19)	0.00	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197	2207262	10364		0.00	359.38	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197	2207262	10364		0.00	52.85	
12/31/22	0000013473	WADE'S DAIRY INC.	2203197	2207262	10364		0.00	7.96	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		(140.00)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		0.00	28.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		0.00	60.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		0.00	109.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				195,879.25			
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203105	2207312	153492		0.00	2.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		(215.90)	0.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		0.00	16.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		0.00	114.40	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		0.00	49.50	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		0.00	36.00	
12/31/22	0000014333	THE DOUGHNUT DEPOT	2203068	2207313	153492		0.00	3.00	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		(7,341.23)	0.00	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	229.44	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	255.36	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	229.44	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	352.80	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	311.15	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	402.08	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	121.74	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	121.74	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	229.14	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	396.48	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	164.24	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	525.36	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	511.68	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	539.04	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	155.13	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	256.50	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	312.70	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	106.53	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	71.37	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	154.44	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	144.12	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	174.42	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	202.44	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	321.48	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	262.68	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	108.92	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	33.27	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	14.99	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	120.10	
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	120.12	

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Fund A		GENERAL FUND								
Dept 6772		PROGRAMS FOR AGED								
A.6772.0425		FOOD SERVICE					195,879.25			
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	403.86		
12/31/22	0000009654	DRISCOLL FOODS	2203378	2207357	153517		0.00	5.00		
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2203091	2207577	10441		(475.00)	0.00		
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2203091	2207577	10441		0.00	475.00		
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		(648.20)	0.00		
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		0.00	133.20		
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		0.00	144.00		
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		0.00	371.00		
12/31/22	0000013287	JA FOODSERVICE CORPORATION	2203062	2207584	10446		0.00	84.04		
									3,353.05	
Total Item 0425		MICROFILM					195,879.25	2,602.54	189,923.66	3,353.05
A.6772.0434		UNIFORMS					1,400.00			
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100104				172.00	0.00		
08/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102253				700.00	0.00		
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	2107025	8662		(21.50)	0.00		
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102253	2107239	150657		(684.00)	0.00		
02/14/22	0000004597	CAPITAL UNIFORM SERVICE	*2200632				559.00	0.00		
02/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200615				(559.00)	0.00		
02/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200615				559.00	0.00		
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2200470	8788		(21.50)	0.00		
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2200470	8788		0.00	21.50		
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2201166	8938		(32.25)	0.00		
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2201166	8938		0.00	32.25		
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2201765	9099		(43.00)	0.00		
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2201765	9099		0.00	43.00		
05/11/22	0000013579	ROM		2201896	151269		0.00	62.63		
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2202470	9259		(43.00)	0.00		
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2202470	9259		0.00	43.00		

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				1,400.00			
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2203180	9421		(43.00)	0.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2203180	9421		0.00	43.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2203770	9555		(53.75)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2203770	9555		0.00	53.75	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2204446	9715		(43.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2204446	9715		0.00	43.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2204859	9812		(43.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2204859	9812		0.00	43.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2205414	9947		(53.75)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2205414	9947		0.00	53.75	
11/15/22	0000014532	EMPIRE PRINTING, LLC	*2203085				778.18	0.00	
11/15/22	0000014532	EMPIRE PRINTING, LLC	*2203085				(84.40)	0.00	
11/15/22	0000014532	EMPIRE PRINTING, LLC	*2203085				67.52	0.00	
11/21/22	0000014532	EMPIRE PRINTING, LLC	2203123				(761.30)	0.00	
11/21/22	0000014532	EMPIRE PRINTING, LLC	2203123				761.30	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2206023	10083		(43.00)	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2206023	10083		0.00	43.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		(761.30)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	92.34	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	53.16	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	35.44	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	100.74	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	33.58	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	51.72	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	84.40	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	62.20	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	67.52	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	62.20	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203123	2207402	153539		0.00	119.80	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2207766	10520		(43.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200615	2207766	10520		0.00	43.00	
Total Item 0434		UNIFORMS				1,400.00	96.75	1,287.98	15.27
A.6772.0470		GAS AND OIL				11,560.60			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0470		GAS AND OIL				11,560.60			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	686.79	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	560.23	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	1,053.05	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	1,001.40	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(1,001.40)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	1,000.40	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	1,373.76	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	1,629.28	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	1,024.71	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	702.94	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	834.44	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	858.43	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	894.44	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	656.33	
									285.80
A.6772.0470.0001		DIESEL FUEL..				0.00			
									0.00
Total Item 0470		GAS & OIL				11,560.60	0.00	11,274.80	285.80
A.6772.0490		PROFESSIONAL SERVICES				9,159.36			
07/27/22	0000014535	HERRERA III		2203457	9501		0.00	193.75	
08/03/22	0000014535	HERRERA III		2203657	9531		0.00	330.00	
08/18/22	0000014535	HERRERA III		2204153	9651		0.00	308.12	
08/18/22	0000014535	HERRERA III		2204154	9652		0.00	206.88	
08/31/22	0000014535	HERRERA III		2204268	152299		0.00	398.75	
08/31/22	0000014535	HERRERA III		2204269	152299		0.00	398.75	
09/01/22	0000014535	HERRERA III		2204332	9692		0.00	78.12	
09/15/22	0000014548	BRESCIA		2204678	9778		0.00	180.00	
09/27/22	0000014548	BRESCIA		2204959	9838		0.00	396.87	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0490		PROFESSIONAL SERVICES				9,159.36			
09/28/22	0000014548	BRESCIA		2205011	9865		0.00	401.25	
10/11/22	0000014548	BRESCIA		2205287	9914		0.00	398.75	
10/21/22	0000014548	BRESCIA		2205330	9915		0.00	318.12	
10/21/22	0000014548	BRESCIA		2205331	9916		0.00	320.00	
11/03/22	0000014548	BRESCIA		2205649	9995		0.00	400.00	
11/14/22	0000014548	BRESCIA		2205824	10018		0.00	160.00	
11/14/22	0000014548	BRESCIA		2205825	10019		0.00	240.00	
11/22/22	0000014548	BRESCIA		2205958	10064		0.00	430.00	
12/06/22	0000014548	BRESCIA		2206374	10163		0.00	255.00	
12/20/22	0000014548	BRESCIA		2206582	10202		0.00	240.00	
12/22/22	0000014548	BRESCIA		2206671	10216		0.00	400.62	
12/31/22	0000014548	BRESCIA		2207082	10312		0.00	383.12	
12/31/22	0000014548	BRESCIA		2207151	10329		0.00	320.00	
Total Item 0490		PROFESSIONAL SERVICES				9,159.36	0.00	6,758.10	2,401.26
A.6772.0810		MEDICAL INSURANCE				138,629.68			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	10,085.40	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	10,085.40	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	10,085.40	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	10,085.40	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	10,085.40	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	10,085.40	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	29.25	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	10,085.40	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	10,085.40	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	100.05	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	10,085.40	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	10,085.40	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	10,085.40	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	10,085.40	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							17,475.58
Total Item 0810		FICA				138,629.68	0.00	121,154.10	17,475.58
A.6772.0811		DENTAL INSURANCE				11,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	788.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	788.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	788.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	788.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	788.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	788.09	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	788.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	788.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	788.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	788.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	788.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	788.09	
Total Item 0811		STATE RETIREMENT				11,500.00	0.00	9,457.08	2,042.92
A.6772.0812		VISION INSURANCE				2,750.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	187.95	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	187.95	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	187.95	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	187.95	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	187.95	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0812		VISION INSURANCE				2,750.00			
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	187.95	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	187.95	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	187.95	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	187.95	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	187.95	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,255.40	494.60
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				440,683.01			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	17,544.18	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	17,544.18	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	14,961.46	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	14,961.46	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	14,961.46	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	14,961.46	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	14,961.46	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	14,961.46	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	14,961.46	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	14,961.47	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	17,301.88	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	17,368.44	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	17,368.44	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	17,368.44	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	16,028.06	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	14,017.48	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	14,017.48	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	14,017.48	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	14,017.48	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				440,683.01			
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	14,017.48	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	14,017.48	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	14,017.48	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	14,017.48	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	14,017.48	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	14,017.48	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	14,017.48	
Total Item 0101		SALARIES				440,683.01	0.00	394,407.59	46,275.42
A.7020.0105		OVERTIME				2,048.94			
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	234.40	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	483.10	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	18.77	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	603.88	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	708.79	
Total Item 0105		OVERTIME				2,048.94	0.00	2,048.94	0.00
A.7020.0106		LONGEVITY				1,900.73			
05/12/22		P/R OTHER GROSS PAY	22029				0.00	1,750.00	
Total Item 0106		LONGEVITY				1,900.73	0.00	1,750.00	150.73
A.7020.0108		LUMP SUM PAY				29,013.57			
03/02/22		A HECKER RETIREE MEDICAL TRUST AT RETIREMENT C DOERR RETIREE	26371				0.00	6,302.21	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	12,446.70	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	8,042.16	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,222.50	
Total Item 0108		LUMP SUM				29,013.57	0.00	29,013.57	0.00

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0110		TEMP HELP				20,277.50			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	567.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	432.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	1,026.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	666.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	954.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	879.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	976.50	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	504.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	576.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	710.50	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	940.26	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,375.50	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	1,176.12	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,172.25	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,168.88	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	965.81	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	576.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	460.12	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	576.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	540.00	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	504.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	576.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	504.00	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	432.00	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	360.00	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	288.00	
Total Item 0110		PART TIME & SEASONAL				20,277.50	0.00	18,905.94	1,371.56
A.7020.0200		EQUIPMENT				284.01			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
									284.01
Total Item 0200		EQUIPMENT				284.01	0.00	0.00	284.01
A.7020.0202		OFFICE FURNITURE				215.99			
06/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201819				215.99	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				(215.99)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				215.99	0.00	
									0.00
Total Item 0202		OFFICE FURNITURE				215.99	215.99	0.00	0.00
A.7020.0401		SUPPLIES				2,360.99			
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	0000005305	HOME DEPOT CREDIT SERVICE	2102969				167.92	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064				57.99	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250				35.56	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2102958	2106214	150051		(8.93)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102969	2106597	150248		(167.92)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959	2106659	150269		(128.11)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103250	2106813	150353		(35.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103064	2107062	150515		(57.99)	0.00	
02/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200579				476.41	0.00	
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				(476.41)	0.00	
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				476.41	0.00	
03/31/22	0000009615	OFFICE DEPOT	*2201071				69.90	0.00	
04/01/22	0000009615	OFFICE DEPOT	2201018				(69.90)	0.00	
04/01/22	0000009615	OFFICE DEPOT	2201018				69.90	0.00	
04/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201084				55.23	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		(190.61)	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	1.93	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	1.96	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	29.14	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	32.82	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	51.48	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	13.54	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	16.78	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,360.99			
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	13.80	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	12.48	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	5.56	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	5.56	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	5.56	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091				(55.23)	0.00	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091				55.23	0.00	
04/26/22	0000011588	W.B. MASON COMPANY, INC	*2201288				258.00	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201289				125.81	0.00	
04/29/22	0000011588	W.B. MASON COMPANY, INC	2201283				(258.00)	0.00	
04/29/22	0000011588	W.B. MASON COMPANY, INC	2201283				258.00	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284				(125.81)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284				125.81	0.00	
05/20/22	0000009615	OFFICE DEPOT	2201018	2202076	151340		(69.90)	0.00	
05/20/22	0000009615	OFFICE DEPOT	2201018	2202076	151340		0.00	34.95	
05/20/22	0000009615	OFFICE DEPOT	2201018	2202076	151340		0.00	34.95	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2202084	151347		(238.05)	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2202084	151347		0.00	238.05	
05/25/22	0000011588	W.B. MASON COMPANY, INC	*2201554				90.90	0.00	
05/27/22	0000011588	W.B. MASON COMPANY, INC	2201530				(90.90)	0.00	
05/27/22	0000011588	W.B. MASON COMPANY, INC	2201530				90.90	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		(125.81)	0.00	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	8.09	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	26.27	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	6.56	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	6.40	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	14.90	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	8.20	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	3.93	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	5.34	
06/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201284	2202344	151457		0.00	46.12	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201692				51.69	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722				(51.69)	0.00	
06/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722				51.69	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,360.99			
07/12/22	0000011588	W.B. MASON COMPANY, INC	2201530	2203061	151841		(90.90)	0.00	
07/12/22	0000011588	W.B. MASON COMPANY, INC	2201530	2203061	151841		0.00	90.90	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		(51.69)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	10.60	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	8.09	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	15.80	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	8.74	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	7.22	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	0.60	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201722	2203835	152117		0.00	0.64	
08/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202330				91.59	0.00	
08/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202358				(91.59)	0.00	
08/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202358				91.59	0.00	
09/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202481				62.49	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500				(62.49)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500				62.49	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202633				121.48	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202358	2204908	152522		(91.59)	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202358	2204908	152522		0.00	2.23	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202358	2204908	152522		0.00	89.36	
09/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672				(121.48)	0.00	
09/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672				121.48	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2205159	152624		(26.45)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2205159	152624		0.00	26.45	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091	2205161	152624		(55.23)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091	2205161	152624		0.00	18.83	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091	2205161	152624		0.00	28.85	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201091	2205161	152624		0.00	7.55	
10/18/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202818				28.64	0.00	
10/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2202845				(28.64)	0.00	
10/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2202845				28.64	0.00	
10/25/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202870				39.98	0.00	
10/25/22	0000005305	HOME DEPOT CREDIT SERVICE	2202851				(39.98)	0.00	
10/25/22	0000005305	HOME DEPOT CREDIT SERVICE	2202851				39.98	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,360.99			
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500	2205545	152784		(62.49)	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500	2205545	152784		0.00	9.69	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500	2205545	152784		0.00	16.26	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500	2205545	152784		0.00	1.28	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202500	2205545	152784		0.00	35.26	
11/16/22	0000010350	GRAINGER - PR ACCT# 867912032	2202845	2205852	10031		(28.64)	0.00	
11/16/22	0000010350	GRAINGER - PR ACCT# 867912032	2202845	2205852	10031		0.00	16.30	
11/16/22	0000010350	GRAINGER - PR ACCT# 867912032	2202845	2205852	10031		0.00	12.34	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		(121.48)	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	38.02	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	9.22	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	16.96	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	17.70	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	24.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202672	2205855	152915		0.00	15.58	
11/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202851	2206136	152995		(39.98)	0.00	
11/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202851	2206136	152995		0.00	39.98	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203207				161.22	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245				(161.22)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203245				161.22	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203296				131.68	0.00	
12/12/22	0000011588	W.B. MASON COMPANY, INC	*2203297				227.94	0.00	
12/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335				(131.68)	0.00	
12/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335				131.68	0.00	
12/14/22	0000011588	W.B. MASON COMPANY, INC	2203348				(227.94)	0.00	
12/14/22	0000011588	W.B. MASON COMPANY, INC	2203348				227.94	0.00	
12/20/22	0000011588	W.B. MASON COMPANY, INC	2201283	2206524	153173		(258.00)	0.00	
12/20/22	0000011588	W.B. MASON COMPANY, INC	2201283	2206524	153173		0.00	258.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		(131.68)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	8.56	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	8.07	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	6.31	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	7.39	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	1.63	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	4.70	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	6.70	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0402		DEPT SUPPLIES				2,000.00			
07/01/22	0000005290	GILL ASSOCIATES ID SYS LLC	*2201853				590.00	0.00	
07/05/22	0000005290	GILL ASSOCIATES ID SYS LLC	2201886				(590.00)	0.00	
07/05/22	0000005290	GILL ASSOCIATES ID SYS LLC	2201886				590.00	0.00	
08/10/22	0000005290	GILL ASSOCIATES ID SYS LLC	2201886	2203783	152100		(585.00)	0.00	
08/10/22	0000005290	GILL ASSOCIATES ID SYS LLC	2201886				(5.00)	0.00	
08/10/22	0000005290	GILL ASSOCIATES ID SYS LLC	2201886	2203783	152100		0.00	585.00	
10/18/22	0000001889	SIGNS INK	*2202812				380.00	0.00	
10/20/22	0000001889	SIGNS INK	2202842				(380.00)	0.00	
10/20/22	0000001889	SIGNS INK	2202842				380.00	0.00	
11/16/22	0000005290	GILL ASSOCIATES ID SYS LLC	*2203097				870.00	0.00	
11/21/22	0000005290	GILL ASSOCIATES ID SYS LLC	2203125				(870.00)	0.00	
11/21/22	0000005290	GILL ASSOCIATES ID SYS LLC	2203125				870.00	0.00	
11/28/22	0000001889	SIGNS INK	2202842	2206003	10072		(380.00)	0.00	
11/28/22	0000001889	SIGNS INK	2202842	2206003	10072		0.00	380.00	
12/16/22	0000005290	GILL ASSOCIATES ID SYS LLC	2203125	2206467	153146		(865.00)	0.00	
12/16/22	0000005290	GILL ASSOCIATES ID SYS LLC	2203125				(5.00)	0.00	
12/16/22	0000005290	GILL ASSOCIATES ID SYS LLC	2203125	2206467	153146		0.00	865.00	
									170.00
Total Item 0402		DEPT SUPPLIES				2,000.00	0.00	1,830.00	170.00
A.7020.0406		TELECOMMUNICATIONS				5,000.00			
01/24/22	0000001674	VERIZON FIOS		2200033	150286		0.00	139.00	
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	64.90	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	118.28	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	38.53	
01/25/22	0000011567	VERIZON		2106709			0.00	36.58	
01/25/22	0000011567	VERIZON		2106709			0.00	(36.58)	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	64.90	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	39.69	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	38.54	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	118.55	
02/15/22	0000001674	VERIZON FIOS		2200160	150489		0.00	139.00	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	64.90	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				5,000.00			
03/24/22	0000011567	VERIZON		2200879	150840		0.00	38.53	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	119.05	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	64.90	
04/21/22	0000001674	VERIZON FIOS		2201436	151087		0.00	139.00	
04/21/22	0000001674	VERIZON FIOS		2201437	151087		0.00	139.00	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	38.58	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	118.09	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	64.90	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	2.07	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	2.78	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	11.85	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	117.56	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	38.60	
05/20/22	0000001674	VERIZON FIOS		2202063	151328		0.00	139.00	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	64.90	
06/13/22	0000001674	VERIZON FIOS		2202440	151499		0.00	139.00	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	38.56	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	119.13	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	24.02	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	64.90	
07/13/22	0000001674	VERIZON FIOS		2203124	151867		0.00	139.00	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	27.95	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	39.68	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	119.46	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	64.90	
08/30/22	0000001674	VERIZON FIOS		2204192	152249		0.00	139.00	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	64.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	10.33	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	119.75	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	39.59	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	9.90	
09/15/22	0000001674	VERIZON FIOS		2204663	152444		0.00	140.00	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	118.12	
		VERIZON							

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				5,000.00			
09/15/22	0000011567			2204676	152449		0.00	39.50	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	64.90	
10/11/22	0000001674	VERIZON FIOS		2205238	152651		0.00	142.57	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	16.06	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	38.56	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	116.66	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	64.90	
11/09/22	0000001674	VERIZON FIOS		2205704	152847		0.00	140.33	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	118.43	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	38.59	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	19.83	
12/15/22	0000001674	VERIZON FIOS		2206431	153134		0.00	149.00	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	64.90	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	9.77	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	38.94	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	117.07	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	16.16	
									460.54
A.7020.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	115.00	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	115.00	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	115.00	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	114.96	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	114.96	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	114.96	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	224.88	
08/09/22		VERIZON VCHR#2203145 CHG TO 7020.406.1 S/B 7310.406.1	26563				0.00	(109.68)	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	88.84	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	93.90	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	93.81	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	93.81	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406.0001		CELLULAR TELEPHONE..				2,000.00			
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	93.81	
									730.75
Total Item 0406		TELECOMMUNICATIONS				7,000.00	0.00	5,808.71	1,191.29
A.7020.0407		ELECTRICITY				8,341.24			
03/30/22	0000001690	NYSEG		2200962	150891		0.00	617.13	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	1,141.84	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	458.51	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	492.89	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	457.35	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	187.77	
09/29/22	0000001690	NYSEG		2205022	152558		0.00	1,392.95	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	834.37	
11/29/22	0000001690	NYSEG		2206117	152981		0.00	846.02	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	292.94	
12/31/22	0000001690	NYSEG		2207341	153506		0.00	770.13	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	841.24	
									8.10
Total Item 0407		ELECTRICITY				8,341.24	0.00	8,333.14	8.10
A.7020.0411		PRINTING				14,000.00			
11/04/21	0000008932	DEERFIELD GROUP LLC	2102807				215.50	0.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102807	2106188	150036		(215.50)	0.00	
03/15/22	0000011662	SHOP SMART CENTRAL	*2200906				8,233.15	0.00	
03/16/22	0000011662	SHOP SMART CENTRAL	2200883				(8,233.15)	0.00	
03/16/22	0000011662	SHOP SMART CENTRAL	2200883				8,233.15	0.00	
04/21/22	0000011662	SHOP SMART CENTRAL	2200883	2201465	151099		(8,233.15)	0.00	
04/21/22	0000011662	SHOP SMART CENTRAL	2200883	2201465	151099		0.00	8,233.15	
08/22/22	0000011662	SHOP SMART CENTRAL	*2202300				5,565.00	0.00	
08/25/22	0000011662	SHOP SMART CENTRAL	2202347				(5,565.00)	0.00	
08/25/22	0000011662	SHOP SMART CENTRAL	2202347				5,565.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0411		PRINTING				14,000.00			
09/29/22	0000011662	SHOP SMART CENTRAL	2202347	2205061	152582		(5,565.00)	0.00	
09/29/22	0000011662	SHOP SMART CENTRAL	2202347	2205061	152582		0.00	5,565.00	
12/15/22	0000008932	DEERFIELD GROUP LLC	*2203355				68.50	0.00	
12/15/22	0000008932	DEERFIELD GROUP LLC	2203399				(68.50)	0.00	
12/15/22	0000008932	DEERFIELD GROUP LLC	2203399				68.50	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203399	2207776	10524		(68.50)	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203399	2207776	10524		0.00	68.50	
Total Item 0411		PRINTING				14,000.00	0.00	13,866.65	133.35
A.7020.0412		POSTAGE				5,624.09			
03/15/22	0000011662	SHOP SMART CENTRAL	*2200907				2,834.43	0.00	
03/16/22	0000011662	SHOP SMART CENTRAL	2200884				(2,834.43)	0.00	
03/16/22	0000011662	SHOP SMART CENTRAL	2200884				2,834.43	0.00	
03/17/22	0000011662	SHOP SMART CENTRAL	2200884	2200716	150789		(2,834.43)	0.00	
03/17/22	0000011662	SHOP SMART CENTRAL	2200884	2200716	150789		0.00	2,834.43	
08/22/22	0000011662	SHOP SMART CENTRAL	*2202299				2,694.36	0.00	
08/25/22	0000011662	SHOP SMART CENTRAL	2202346				(2,694.36)	0.00	
08/25/22	0000011662	SHOP SMART CENTRAL	2202346				2,694.36	0.00	
09/06/22	0000011662	SHOP SMART CENTRAL	2202346	2204391	152330		(2,694.36)	0.00	
09/06/22	0000011662	SHOP SMART CENTRAL	2202346	2204391	152330		0.00	2,694.36	
10/05/22	0000011662	SHOP SMART CENTRAL		2205169	152627		0.00	92.30	
Total Item 0412		POSTAGE				5,624.09	0.00	5,621.09	3.00
A.7020.0416		REC BUILDING MAINTENANCE				7,515.99			
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				75.90	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				47.01	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				66.06	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				10.50	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				46.90	0.00	
12/07/21	0000014035	GARLAND/DBS, INC.	2103092				4,162.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				7,515.99			
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(46.90)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106791	8603		(4.59)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				250.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				250.00	0.00	
01/06/22	0000006456	INTEGRITY PEST CONTROL	*2200054				250.00	0.00	
01/06/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200100				108.65	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				(250.00)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				100.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				(250.00)	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				100.00	0.00	
01/07/22	0000001574	MARSHALL ALARM SYS., INC.	*2200131				350.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				(250.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				250.00	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				(108.65)	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				108.65	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				124.14	0.00	
01/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200162				(350.00)	0.00	
01/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200162				350.00	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(124.14)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				124.14	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				455.40	0.00	
02/01/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2200505				1,275.00	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(37.95)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200162	2200099	8647		(350.00)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200162	2200099	8647		0.00	350.00	
02/09/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500				(1,275.00)	0.00	
02/09/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500				1,275.00	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200650				90.79	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				(100.00)	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				7,515.99			
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				(100.00)	0.00	
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				100.00	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				(90.79)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				90.79	0.00	
03/04/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200823				216.03	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(37.95)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815				(216.03)	0.00	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815				216.03	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200047	2200504	8793		(60.00)	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200047	2200504	8793		0.00	60.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		(88.65)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				(20.00)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	88.65	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(124.14)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	51.76	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	28.48	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	5.61	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	1.12	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	41.82	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	(28.48)	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		(90.79)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	90.79	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(37.95)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		(1,275.00)	0.00	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		0.00	1,335.48	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		(216.03)	0.00	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		0.00	63.51	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		0.00	115.38	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		0.00	37.14	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(37.95)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				7,515.99			
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		(27.90)	0.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		0.00	27.90	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
08/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				(72.10)	0.00	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				10.50	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(10.50)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				10.50	0.00	
08/30/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2204209	152257		(91.22)	0.00	
08/30/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2204209	152257		0.00	91.22	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(37.95)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/16/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202537				135.28	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202565				(135.28)	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202565				135.28	0.00	
10/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2202565	2205214	9899		(135.28)	0.00	
10/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2202565	2205214	9899		0.00	120.16	
10/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2202565	2205214	9899		0.00	15.12	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
11/01/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202963				51.94	0.00	
11/04/22	0000005305	HOME DEPOT CREDIT SERVICE	2202988				(51.94)	0.00	
11/04/22	0000005305	HOME DEPOT CREDIT SERVICE	2202988				51.94	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(37.95)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
11/30/22	0000006456	INTEGRITY PEST CONTROL	2200047				(145.00)	0.00	
12/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202988	2206247	153066		(51.94)	0.00	
12/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202988	2206247	153066		0.00	51.94	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				7,515.99			
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		(45.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		0.00	45.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203296				81.76	0.00	
12/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335				(81.76)	0.00	
12/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335				81.76	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(10.50)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		0.00	23.12	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		(4,162.00)	0.00	
12/31/22	0000014035	GARLAND/DBS, INC.	2103092	2207306	153487		0.00	4,162.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		(81.76)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	37.97	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203335	2207367	153521		0.00	43.79	
									73.35
A.7020.0416.0001		BLDG MAINT RESTROOM PAPER				300.00			
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				131.74	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(131.74)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				131.74	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(131.74)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	66.82	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	64.92	
									168.26
Total Item 0416		BUILDING MAINTENANCE				7,815.99	127.76	7,446.62	241.61
A.7020.0417		COPIER MAINTENANCE				5,276.62			
01/08/21	0000013379	RICOH USA, INC.	2100048				347.76	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106144	8483		(147.66)	0.00	
12/31/21	0000013379	RICOH USA, INC.	2100048	2106785	8599		(98.48)	0.00	
01/07/22	0000013379	RICOH USA, INC.	*2200113				1,000.00	0.00	
01/10/22	0000013379	RICOH USA, INC.	2200098				(1,000.00)	0.00	
01/10/22	0000013379	RICOH USA, INC.	2200098				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0417		COPIER MAINTENANCE				5,276.62			
03/10/22	0000013379	RICOH USA, INC.	2200098	2200649	8828		(87.60)	0.00	
03/10/22	0000013379	RICOH USA, INC.	2200098	2200649	8828		0.00	87.60	
03/10/22	0000013379	RICOH USA, INC.	2200098	2200652	8828		(92.86)	0.00	
03/10/22	0000013379	RICOH USA, INC.	2200098	2200652	8828		0.00	92.86	
04/19/22	0000013379	RICOH USA, INC.	2200098	2201425	9005		(147.10)	0.00	
04/19/22	0000013379	RICOH USA, INC.	2200098	2201425	9005		0.00	147.10	
05/19/22	0000013379	RICOH USA, INC.	2200098	2202046	9187		(206.42)	0.00	
05/19/22	0000013379	RICOH USA, INC.	2200098	2202046	9187		0.00	206.42	
07/13/22	0000013379	RICOH USA, INC.	2200098	2203113	9404		(429.83)	0.00	
07/13/22	0000013379	RICOH USA, INC.	2200098	2203113	9404		0.00	429.83	
07/27/22	0000013379	RICOH USA, INC.	2200098	2203506	9497		(36.19)	0.00	
07/27/22	0000013379	RICOH USA, INC.	2200098	2203506	9497		0.00	361.19	
10/03/22	0000013379	RICOH USA, INC.	*2202700				2,500.00	0.00	
10/07/22	0000013379	RICOH USA, INC.		2205225	9907		0.00	1,258.51	
10/12/22	0000013379	RICOH USA, INC.	2202769				(2,500.00)	0.00	
10/12/22	0000013379	RICOH USA, INC.	2202769				2,500.00	0.00	
11/28/22	0000013379	RICOH USA, INC.	2202769	2206058	10106		(131.24)	0.00	
11/28/22	0000013379	RICOH USA, INC.	2202769	2206058	10106		0.00	131.24	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207032	10306		(410.66)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207032	10306		0.00	410.66	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207586	10447		(152.61)	0.00	
12/31/22	0000013379	RICOH USA, INC.	2202769	2207586	10447		0.00	152.61	
Total Item 0417		COPIER MAINTENANCE				5,276.62	1,907.11	3,278.02	91.49
A.7020.0418		EQUIP MAINT				195.00			
Total Item 0418		EQUIPMENT MAINTENANCE				195.00	0.00	0.00	195.00
A.7020.0420		VEHICLE MAINTENANCE				2,000.00			
11/24/21	0000006192	CORSI TIRE	2103023				194.28	0.00	
12/08/21	0000006192	CORSI TIRE	2103143				399.92	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	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0420		VEHICLE MAINTENANCE				2,000.00			
12/31/21	0000006192	CORSI TIRE	2103023	2106168	150023		(194.28)	0.00	
12/31/21	0000001578	MAVIS TIRE AND AUTO SVC	2103247	2106529	150226		(65.00)	0.00	
12/31/21	0000006192	CORSI TIRE	2103143	2106608	150249		(399.92)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2103222	2106837	150364		(25.15)	0.00	
01/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200373				37.50	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200371				(37.50)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200371				37.50	0.00	
02/23/22		P & R VEHICLE REPAIR 2/1/22-2/23/22	26386				0.00	17.04	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200371	2200312	150610		(37.50)	0.00	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200371	2200312	150610		0.00	37.50	
Total Item 0420		VEHICLE MAINTENANCE				2,000.00	0.00	54.54	1,945.46
A.7020.0421.0001		COMPUTER SUPPORT/SOFTWARE				7,740.35			
04/01/22	0000014243	CAPTUREPOINT, LLC	*2201081				7,500.00	0.00	
04/12/22	0000014243	CAPTUREPOINT, LLC	2201089				(7,500.00)	0.00	
04/12/22	0000014243	CAPTUREPOINT, LLC	2201089				7,500.00	0.00	
05/09/22	0000014243	CAPTUREPOINT, LLC	2201089	2201834	151246		(7,500.00)	0.00	
05/09/22	0000014243	CAPTUREPOINT, LLC	2201089	2201834	151246		0.00	7,500.00	
06/13/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201685				240.35	0.00	
06/15/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201717				(240.35)	0.00	
06/15/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201717				240.35	0.00	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201717	2206327	10131		(240.35)	0.00	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201717	2206327	10131		0.00	240.35	
Total Item 0421		ALARM MAINTENANCE				7,740.35	0.00	7,740.35	0.00
A.7020.0425		CONTRACTUAL				1,650.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	150.00	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	150.00	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	150.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	150.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0425		CONTRACTUAL				1,650.00			
05/26/22		P/R OTHER GROSS PAY	22030				0.00	150.00	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	150.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	150.00	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	150.00	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	150.00	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	150.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	150.00	
Total Item 0425		MICROFILM				1,650.00	0.00	1,650.00	0.00
A.7020.0428		DUES				1,000.00			
08/08/22	0000002824	NYSRPS-SARATOGA SPA STATE	*2202180				425.00	0.00	
08/15/22	0000002824	NYSRPS-SARATOGA SPA STATE	2202235				(425.00)	0.00	
08/15/22	0000002824	NYSRPS-SARATOGA SPA STATE	2202235				425.00	0.00	
09/13/22	0000002063	WRAPS	*2202482				90.00	0.00	
09/15/22	0000002063	WRAPS	2202501				(90.00)	0.00	
09/15/22	0000002063	WRAPS	2202501				90.00	0.00	
09/26/22	0000002824	NYSRPS-SARATOGA SPA STATE	2202235	2204851	152510		(425.00)	0.00	
09/26/22	0000002824	NYSRPS-SARATOGA SPA STATE	2202235	2204851	152510		0.00	425.00	
09/29/22	0000002063	WRAPS	2202501	2205032	152565		(90.00)	0.00	
09/29/22	0000002063	WRAPS	2202501	2205032	152565		0.00	30.00	
09/29/22	0000002063	WRAPS	2202501	2205032	152565		0.00	30.00	
09/29/22	0000002063	WRAPS	2202501	2205032	152565		0.00	30.00	
Total Item 0428		DUES				1,000.00	0.00	515.00	485.00
A.7020.0434		UNIFORMS				450.00			
01/27/22	0000014345	WALCZEWSKI	*2200428				150.00	0.00	
02/01/22	0000014345	WALCZEWSKI	2200410				(150.00)	0.00	
02/01/22	0000014345	WALCZEWSKI	2200410				150.00	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				30.00	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(30.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0434		UNIFORMS				450.00			
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				30.00	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(30.00)	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				30.00	0.00	
05/03/22	0000014345	WALCZEWSKI	2200410	2201687	151199		(150.00)	0.00	
05/03/22	0000014345	WALCZEWSKI	2200410	2201687	151199		0.00	150.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		(30.00)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	30.00	
11/17/22	0000014532	EMPIRE PRINTING, LLC	*2203106				267.33	0.00	
11/28/22	0000014532	EMPIRE PRINTING, LLC	2203152				(267.33)	0.00	
11/28/22	0000014532	EMPIRE PRINTING, LLC	2203152				267.33	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		(267.33)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		0.00	22.70	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		0.00	244.63	
									2.67
Total Item 0434		UNIFORMS				450.00	0.00	447.33	2.67
A.7020.0450		WATER PURCHASE				100.00			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	5.67	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	5.68	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	0.69	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	0.69	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	20.65	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	5.68	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	0.69	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	0.69	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	0.69	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	30.63	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	5.68	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	0.69	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0450		WATER PURCHASE				100.00			
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	0.69	
									21.18
Total Item 0450		WATER				100.00	0.00	78.82	21.18
A.7020.0490		SPECIAL PROGRAM				38,232.00			
03/04/22	0000001706	NOR-WEST REGIONAL SERVICE	*2200824				38,232.00	0.00	
03/08/22	0000001706	NOR-WEST REGIONAL SERVICE	2200816				(38,232.00)	0.00	
03/08/22	0000001706	NOR-WEST REGIONAL SERVICE	2200816				38,232.00	0.00	
04/04/22	0000001706	NOR-WEST REGIONAL SERVICE	2200816	2201050	8893		(38,232.00)	0.00	
04/04/22	0000001706	NOR-WEST REGIONAL SERVICE	2200816	2201050	8893		0.00	38,232.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				38,232.00	0.00	38,232.00	0.00
A.7020.0810		MEDICAL INSURANCE				86,175.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	5,661.17	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	5,661.17	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	3,866.99	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,764.08	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,764.08	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,764.08	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	19.50	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	8,909.69	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	6,836.88	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	83.37	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	5,042.70	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	5,939.79	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	5,939.79	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	5,939.79	
									17,981.92
Total Item 0810		FICA				86,175.00	0.00	68,193.08	17,981.92
A.7020.0811		DENTAL INSURANCE				6,250.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0811		DENTAL INSURANCE				6,250.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	504.27	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	380.27	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	380.27	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	380.27	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	380.27	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	380.27	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	380.27	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	380.27	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	292.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	336.18	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	1,080.18	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	460.18	
Total Item 0811		STATE RETIREMENT				6,250.00	0.00	5,334.79	915.21
A.7020.0812		VISION INSURANCE				1,950.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	134.25	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	107.40	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	107.40	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	107.40	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	107.40	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	107.40	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	161.10	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	134.25	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0812		VISION INSURANCE				1,950.00			
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	80.55	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	107.40	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	107.40	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,950.00	0.00	1,369.35	580.65
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				932,450.65			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	34,596.49	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	34,596.47	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	34,596.46	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	34,596.47	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	34,596.47	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	31,989.62	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	31,989.61	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	32,157.29	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	32,157.27	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	32,157.27	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	33,934.64	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	34,065.16	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	34,065.15	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	34,065.16	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	34,065.15	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	34,065.14	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	34,065.16	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	34,065.16	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	145.20	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	34,065.15	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	145.20	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0101		SALARIES				932,450.65			
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	34,065.16	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	163.35	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	34,065.15	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	145.20	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	34,155.70	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	72.60	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	34,246.27	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	34,512.81	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	34,512.81	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	34,512.80	
Total Item 0101		SALARIES				932,450.65	0.00	880,631.54	51,819.11
A.7110.0105		OVERTIME				23,053.77			
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	457.22	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	822.99	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	365.77	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	180.59	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	707.11	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	501.01	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	2,620.53	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	1,413.69	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	2,709.87	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	1,762.26	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	2,773.30	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	444.53	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	1,217.24	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	1,083.60	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	55.95	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	442.09	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	1,283.40	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0105		OVERTIME				23,053.77			
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	674.87	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	1,462.31	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	1,279.92	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	380.63	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	414.89	
Total Item 0105		OVERTIME				23,053.77	0.00	23,053.77	0.00
A.7110.0106		LONGEVITY				13,500.00			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	1,750.00	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	1,750.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	2,000.00	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	1,750.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,750.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,750.00	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	2,500.00	
Total Item 0106		LONGEVITY				13,500.00	0.00	13,250.00	250.00
A.7110.0110		TEMP HELP				63,566.13			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	345.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	450.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	427.50	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	450.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	450.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	450.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	450.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	2,130.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	2,441.25	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	3,251.25	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	5,868.75	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110		TEMP HELP				63,566.13			
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	6,410.63	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	6,172.88	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	6,900.50	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	7,407.75	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	5,921.25	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	4,718.75	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	3,701.25	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	2,175.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	1,462.50	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	450.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	450.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	225.00	
Total Item 0110		PART TIME & SEASONAL				63,566.13	0.00	62,709.26	856.87
A.7110.0201		EQUIPMENT				250,330.20			
11/06/20	0000001129	BURQUIP TRUCK BODIES	2001828				1,950.00	0.00	
05/17/21	0000014205	SIGNAL INTELLIGENCE CORP.	2101385				3,650.00	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	
10/13/21	0000001989	TURF PRODUCTS CORPORATION	2102638				125,667.50	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	0000001989	TURF PRODUCTS CORPORATION	2102638	2107145	150549		(125,155.82)	0.00	
01/20/22	0000001129	BURQUIP TRUCK BODIES	*2200317				1,495.00	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200309				(1,495.00)	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200309				1,495.00	0.00	
02/22/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200718				308.00	0.00	
02/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706				(308.00)	0.00	
		OSSINING LAWN MOWER SERVICE							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				250,330.20			
02/23/22	0000001720	INC	2200706				308.00	0.00	
02/24/22	0000001129	BURQUIP TRUCK BODIES	2200309	2200212	8696		(1,495.00)	0.00	
02/24/22	0000001129	BURQUIP TRUCK BODIES	2200309	2200212	8696		0.00	1,495.00	
04/04/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706	2201051	8894		(308.00)	0.00	
04/04/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706	2201051	8894		0.00	308.00	
04/07/22	0000005473	HUDSON RIVER TRUCK EQUIP	*2201127				7,000.01	0.00	
04/11/22	0000001804	RICH'S QUALITY LAWNMOWER	*2201154				19,300.00	0.00	
04/13/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139				(19,300.00)	0.00	
04/13/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139				19,300.00	0.00	
04/13/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139				(19,300.00)	0.00	
04/13/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139				21,350.25	0.00	
04/26/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223				(7,000.01)	0.00	
04/26/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223				7,000.01	0.00	
05/09/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2103294	2201814	151239		(29,430.20)	0.00	
05/09/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2103294	2201814	151239		0.00	29,430.20	
06/28/22	0000001704	NORTHERN TOOL & EQUIPMENT	*2201824				274.99	0.00	
06/30/22	0000001704	NORTHERN TOOL & EQUIPMENT	2201860				(274.99)	0.00	
06/30/22	0000001704	NORTHERN TOOL & EQUIPMENT	2201860				274.99	0.00	
07/18/22	0000011588	W.B. MASON COMPANY, INC	*2201977				283.98	0.00	
07/25/22	0000011588	W.B. MASON COMPANY, INC	2202033				(283.98)	0.00	
07/25/22	0000011588	W.B. MASON COMPANY, INC	2202033				283.98	0.00	
08/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2201860	2203735	152086		(274.99)	0.00	
08/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2201860	2203735	152086		0.00	274.99	
08/17/22	0000011588	W.B. MASON COMPANY, INC	2202033	2204061	152186		(283.98)	0.00	
08/17/22	0000011588	W.B. MASON COMPANY, INC	2202033	2204061	152186		0.00	283.98	
08/23/22	0000006192	CORSI TIRE	*2202308				203.08	0.00	
08/26/22	0000006192	CORSI TIRE	2202359				(203.08)	0.00	
08/26/22	0000006192	CORSI TIRE	2202359				203.08	0.00	
09/19/22	0000006192	CORSI TIRE	2202359	2204770	152480		(203.08)	0.00	
09/19/22	0000006192	CORSI TIRE	2202359	2204770	152480		0.00	203.08	
12/15/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139	2206445	153139		(21,350.25)	0.00	
12/15/22	0000001804	RICH'S QUALITY LAWNMOWER	2201139	2206445	153139		0.00	21,350.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				250,330.20			
12/31/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223	2207772	153832		(6,506.00)	0.00	
12/31/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223	2207772	153832		0.00	6,506.00	
Total Item 0201		EQUIPMENT				250,330.20	14,594.01	59,851.50	175,884.69
A.7110.0401		SUPPLIES				250.00			
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102959				22.62	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	2103250	2106813	150353		(46.44)	0.00	
08/02/22	0000001889	SIGNS INK		2203540	9506		0.00	96.00	
Total Item 0401		SUPPLIES				375.00	0.00	157.32	217.68
A.7110.0401.0001		SUPPLIES.INK & TONER				125.00			154.00
02/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200579				61.32	0.00	
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				(61.32)	0.00	
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				61.32	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		(61.32)	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569	2201205	150988		0.00	61.32	
Total Item 0401		SUPPLIES				375.00	0.00	157.32	217.68
A.7110.0406		TELECOMMUNICATIONS				11,361.97			
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	49.90	
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	72.89	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	114.08	
01/25/22	0000011567	VERIZON		2106709			0.00	6.19	
01/25/22	0000011567	VERIZON		2106709			0.00	(6.19)	
01/26/22	0000007944	OPTIMUM		2200061	150337		0.00	171.44	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	49.90	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	123.84	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	9.23	
02/24/22	0000007944	OPTIMUM		2200199	150564		0.00	181.84	
02/24/22	0000007944	OPTIMUM		2200199	150564		0.00	(181.84)	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				11,361.97			
02/24/22	0000007944	OPTIMUM		2200199	150564		0.00	181.94	
03/08/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2200844				6,350.00	0.00	
03/15/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844				(6,350.00)	0.00	
03/15/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844				6,350.00	0.00	
03/23/22	0000007944	OPTIMUM		2200845	150833		0.00	172.94	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	49.90	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	30.00	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	113.71	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	30.00	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	49.90	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	114.56	
04/28/22	0000007944	OPTIMUM		2201543	151144		0.00	181.94	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	30.00	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	49.90	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.63	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	1.35	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	4.97	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	116.30	
05/24/22	0000007944	OPTIMUM		2202140	151373		0.00	181.94	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	30.00	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	49.90	
06/01/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844	2202367	151465		(6,350.00)	0.00	
06/01/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844	2202367	151465		0.00	925.00	
06/01/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844	2202367	151465		0.00	2,250.00	
06/01/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844	2202367	151465		0.00	925.00	
06/01/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200844	2202367	151465		0.00	2,250.00	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	123.44	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	4.68	
06/23/22	0000007944	OPTIMUM		2202695	151618		0.00	161.57	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	30.00	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	49.90	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	4.30	
07/21/22	0000007944	OPTIMUM		2203279	151924		0.00	171.94	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	123.57	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				11,361.97			
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	30.00	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	49.90	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	123.73	
08/30/22	0000007944	OPTIMUM		2204216	152263		0.00	172.94	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	30.00	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	49.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	4.52	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	7.24	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	126.08	
09/29/22	0000007944	OPTIMUM		2205044	152576		0.00	173.94	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	49.90	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	9.98	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	122.42	
10/27/22	0000007944	OPTIMUM		2205492	152754		0.00	172.94	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	49.90	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	125.84	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	4.08	
11/22/22	0000007944	OPTIMUM		2205950	152956		0.00	172.94	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	49.90	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	0.92	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	114.50	
12/22/22	0000007944	OPTIMUM		2206640	153217		0.00	172.94	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	2.91	
									543.99
A.7110.0406.0001		CELLULAR TELEPHONE..				3,388.03			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	286.68	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	286.68	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	286.68	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	285.69	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	285.69	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	285.69	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	291.50	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406.0001		CELLULAR TELEPHONE..				3,388.03			
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	291.50	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	291.50	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	288.78	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	288.78	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	218.86	
Total Item 0406		TELECOMMUNICATIONS				14,750.00	0.00	14,206.01	0.00
A.7110.0407		ELECTRIC				76,183.89			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	3,926.96	
02/15/22	0000001690	NYSEG		2200162	150490		0.00	33.56	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	5,391.64	
03/07/22	0000001690	NYSEG		2200337	150678		0.00	21.00	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	(178.13)	
03/23/22	0000001690	NYSEG		2200780	150812		0.00	33.81	
03/23/22	0000001690	NYSEG		2200785	150812		0.00	4,165.41	
03/23/22	0000001690	NYSEG		2200788	150812		0.00	58.20	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	5,311.11	
03/30/22	0000001690	NYSEG		2200962	150891		0.00	669.82	
03/30/22	0000001690	NYSEG		2200963	150891		0.00	21.90	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	306.73	
04/14/22	0000001690	NYSEG		2201273	151014		0.00	1,743.35	
04/21/22	0000001690	NYSEG		2201441	151088		0.00	34.80	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	6,505.44	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	1.68	
05/11/22	0000001690	NYSEG		2201845	151258		0.00	21.34	
05/23/22	0000001690	NYSEG		2202107	151362		0.00	1,395.21	
05/23/22	0000001690	NYSEG		2202109	151362		0.00	32.13	
05/24/22	0000001690	NYSEG		2202112	151362		0.00	638.66	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	4,674.93	
06/13/22	0000001690	NYSEG		2202441	151501		0.00	195.13	
06/13/22	0000001690	NYSEG		2202443	151501		0.00	22.12	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				76,183.89			
06/13/22	0000001690	NYSEG		2202447	151501		0.00	1,298.19	
06/23/22	0000001690	NYSEG		2202689	151614		0.00	33.29	
06/23/22	0000001690	NYSEG		2202690	151614		0.00	89.10	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	2,144.73	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(2,144.73)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	2,144.73	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	3,814.38	
07/13/22	0000001690	NYSEG		2203127	151869		0.00	22.42	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	568.88	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	585.24	
07/20/22	0000001690	NYSEG		2203219	151904		0.00	30.72	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	482.45	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	373.41	
08/03/22	0000001690	NYSEG		2203619	152025		0.00	22.98	
08/03/22	0000001690	NYSEG		2203620	152025		0.00	1,133.59	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	4,314.96	
09/06/22	0000001690	NYSEG		2204369	152319		0.00	933.95	
09/06/22	0000001690	NYSEG		2204370	152319		0.00	33.80	
09/06/22	0000001690	NYSEG		2204371	152319		0.00	527.98	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	291.70	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	151.25	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	4,156.77	
09/29/22	0000001690	NYSEG		2205020	152558		0.00	650.61	
09/29/22	0000001690	NYSEG		2205024	152558		0.00	29.76	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	324.88	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	659.94	
10/11/22	0000001690	NYSEG		2205233	152652		0.00	1,256.97	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	22.86	
10/24/22	0000001690	NYSEG		2205337	152710		0.00	36.93	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	4,987.69	
11/02/22	0000001690	NYSEG		2205591	152814		0.00	43.17	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	(0.77)	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				76,183.89			
11/09/22	0000001690	NYSEG		2205698	152848		0.00	538.07	
11/09/22	0000001690	NYSEG		2205699	152848		0.00	22.53	
11/09/22	0000001690	NYSEG		2205701	152848		0.00	818.17	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	2,882.77	
11/29/22	0000001690	NYSEG		2206118	152981		0.00	28.59	
12/02/22	0000001690	NYSEG		2206233	153056		0.00	1,526.67	
12/02/22	0000001690	NYSEG		2206234	153056		0.00	22.31	
12/15/22	0000001690	NYSEG		2206437	153136		0.00	177.19	
12/15/22	0000001690	NYSEG		2206441	153136		0.00	69.83	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	40.70	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	3,256.79	
12/31/22	0000001690	NYSEG		2207098	153405		0.00	98.97	
12/31/22	0000001690	NYSEG		2207100	153405		0.00	49.52	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	425.07	
12/31/22	0000001690	NYSEG		2207329	153463		0.00	43.61	
12/31/22	0000001690	NYSEG		2207331	153463		0.00	1,818.84	
12/31/22	0000001690	NYSEG		2207332	153463		0.00	22.32	
12/31/22	0000001690	NYSEG		2207346	153506		0.00	168.31	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	(52.36)	
12/31/22	0000001690	NYSEG		2207756	153825		0.00	123.37	
									53.99
A.7110.0407.0001		ELECTRICITY.LEGACY				18,211.91			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	464.73	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	228.07	
05/26/22	0000001690	NYSEG		2202220	151408		0.00	1,788.06	
07/13/22	0000001690	NYSEG		2203127	151869		0.00	1,388.35	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	639.35	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	518.30	
08/03/22	0000001690	NYSEG		2203619	152025		0.00	1,316.03	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	704.68	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	181.59	
09/29/22	0000001690	NYSEG		2205020	152558		0.00	875.75	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	898.35	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0001		ELECTRICITY.LEGACY				18,211.91			
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	519.11	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	1,666.07	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	623.21	
11/09/22	0000001690	NYSEG		2205699	152848		0.00	1,566.94	
12/15/22	0000001690	NYSEG		2206433	153136		0.00	1,432.03	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	674.88	
12/31/22	0000001690	NYSEG		2207103	153405		0.00	1,130.96	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	176.83	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	110.83	
									1,307.79
A.7110.0407.0002		NATURAL GAS				5,008.28			
02/09/22	0000001482	CONSOLIDATED EDISON		2200097	150463		0.00	702.35	
03/07/22	0000001482	CONSOLIDATED EDISON		2200336	150677		0.00	710.53	
03/30/22	0000001482	CONSOLIDATED EDISON		2200961	150890		0.00	500.41	
05/02/22	0000001482	CONSOLIDATED EDISON		2201563	151207		0.00	396.58	
06/30/22	0000001482	CONSOLIDATED EDISON		2202740	151649		0.00	1,282.82	
08/03/22	0000001482	CONSOLIDATED EDISON		2203615	152022		0.00	139.34	
08/30/22	0000001482	CONSOLIDATED EDISON		2204191	152248		0.00	138.94	
11/02/22	0000001482	CONSOLIDATED EDISON		2205586	152812		0.00	85.36	
12/15/22	0000001482	CONSOLIDATED EDISON		2206429	153132		0.00	423.79	
12/31/22	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	628.16	
									0.00
A.7110.0407.0003		ELECTRICITY.GRANITE KNOLLS				44,132.63			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	4,964.45	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	4,882.32	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	4,944.64	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	4,952.26	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	4,724.82	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	4,590.54	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(4,590.54)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	4,590.54	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0003		ELECTRICITY.GRANITE KNOLLS				44,132.63			
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	5,006.08	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	2,012.63	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	799.36	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	998.68	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	1,187.62	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	855.42	
Total Item 0407		ELECTRICITY				143,536.71	0.00	137,961.12	4,213.81
A.7110.0408		FUEL OIL				5,762.20			
01/08/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				1,744.23	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077	2106566	8515		(243.03)	0.00	
01/07/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200122				3,000.00	0.00	
01/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107				(3,000.00)	0.00	
01/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107				3,000.00	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2200235	8715		(614.78)	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2200235	8715		0.00	614.78	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2200425	8782		(704.16)	0.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2200425	8782		0.00	704.16	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2201593	9052		(831.16)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2201593	9052		0.00	831.16	
05/11/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2201868	9137		(781.59)	0.00	
05/11/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2201868	9137		0.00	781.59	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0408		FUEL OIL				5,762.20			
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2206017	10080		(68.31)	0.00	
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200107	2206017	10080		0.00	706.05	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207111	10320		0.00	403.29	
Total Item 0408		FUEL OIL				5,762.20	1,501.20	4,041.03	219.97
A.7110.0416		GROUNDS MAINT				195,812.05			
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				472.50	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001704				250.00	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811				98.38	0.00	
12/04/20	0000012404	MICHAEL DUBOVSKY	2002009				1,400.00	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				6,530.00	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100396				500.00	0.00	
02/01/21	0000007871	NYS IND. FOR THE DISABLED INC	2100413				1,730.00	0.00	
02/11/21	0000001359	JAMES FORD PLUMBING AND	2100521				1,200.00	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565				23.97	0.00	
04/14/21	0000014514	BEACON ATHLETICS LLC	2101033				167.00	0.00	
04/14/21	0000012404	MICHAEL DUBOVSKY	2101051				250.00	0.00	
04/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101224				166.49	0.00	
06/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607				108.00	0.00	
06/16/21	0000012404	MICHAEL DUBOVSKY	2101643				997.00	0.00	
07/09/21	0000001372	GAME TIME	2101822				2,706.72	0.00	
07/22/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				91.47	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				1,890.00	0.00	
08/06/21	0000006799	DISPLAY SALES INC.	2102058				27.00	0.00	
08/27/21	0000005305	HOME DEPOT CREDIT SERVICE	2102192				57.74	0.00	
08/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214				62.82	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
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	
10/04/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2102544				300.00	0.00	
10/29/21	0000008877	PLAYGROUND MEDIC	2102786				2,270.00	0.00	
11/10/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900				1,160.00	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	
11/19/21	0000009643	CRP SANITATION, INC.	2102946				180.00	0.00	
11/24/21	0000014437	KUTSKA	2103006				85.00	0.00	
12/08/21	0000002319	MIRACLE RECREATION EQUIP.	2103157				700.00	0.00	
12/08/21	0000013317	SITONE LANDSCAPE SUPPLY HOLDING LLC	2103158				605.00	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	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219				85.98	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	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.	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.	2103292				1,206.55	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	0000001889	SIGNS INK	2102914	2106094	8447		(185.00)	0.00	
12/31/21	0000001372	GAME TIME	2101822	2106505	150224		(2,706.72)	0.00	
12/31/21	0000008877	PLAYGROUND MEDIC	2102786	2106626	8530		(2,270.00)	0.00	
12/31/21	0000009643	CRP SANITATION, INC.	2102946	2106778	8592		(180.00)	0.00	
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	2106792	8603		(68.50)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103219	2106812	150353		(85.98)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
12/31/21	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2103158	2106820	150358		(605.00)	0.00	
12/31/21	0000014437	KUTSKA	2103006	2106869	150388		(85.00)	0.00	
12/31/21	0000006799	DISPLAY SALES INC.	2102058	2107034	8665		(27.00)	0.00	
12/31/21	0000009062	GLENCO SUPPLY INC	2103284	2107047	150510		(5,076.50)	0.00	
12/31/21	0000001359	JAMES FORD PLUMBING AND	2100521	2107140	150546		(1,195.00)	0.00	
12/31/21	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2103283	2107159	8693		(3,481.12)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2103282	2107190	150637		(1,092.78)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/06/22	0000009643	CRP SANITATION, INC.	*2200050				540.00	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				750.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				750.00	0.00	
01/06/22	0000006456	INTEGRITY PEST CONTROL	*2200054				1,000.00	0.00	
01/06/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200100				658.84	0.00	
01/06/22	0000013338	CARRIERE MATERIALS LLC	*2200101				12,480.00	0.00	
01/06/22	0000012826	DF STONE CONTRACTING LTD.	*2200102				1,657.60	0.00	
01/06/22	0000008782	MERCURY PAINT CORP.	*2200103				973.60	0.00	
01/06/22	0000010661	THALLE INDUSTRIES, INC.	*2200104				2,300.00	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				(750.00)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				500.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				(750.00)	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				500.00	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				(500.00)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				250.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				(500.00)	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				250.00	0.00	
01/07/22	0000012404	MICHAEL DUBOVSKY	*2200116				1,500.00	0.00	
01/07/22	0000012404	MICHAEL DUBOVSKY	*2200118				1,500.00	0.00	
01/07/22	0000012404	MICHAEL DUBOVSKY	*2200120				3,500.00	0.00	
01/07/22	0000014328	AMERICAN RAMP COMP.	*2200125				6,989.00	0.00	
01/07/22	0000007871	NYS IND. FOR THE DISABLED INC	*2200128				8,643.75	0.00	
01/10/22	0000009643	CRP SANITATION, INC. CRP SANITATION, INC.	2200045				(540.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
01/10/22	0000009643		2200045				540.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				(1,000.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				1,000.00	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				(658.84)	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				658.84	0.00	
01/10/22	0000013338	CARRIERE MATERIALS LLC	2200093				(12,480.00)	0.00	
01/10/22	0000013338	CARRIERE MATERIALS LLC	2200093				12,480.00	0.00	
01/10/22	0000012826	DF STONE CONTRACTING LTD.	2200094				(1,657.60)	0.00	
01/10/22	0000012826	DF STONE CONTRACTING LTD.	2200094				1,657.60	0.00	
01/10/22	0000008782	MERCURY PAINT CORP.	2200095				(973.60)	0.00	
01/10/22	0000008782	MERCURY PAINT CORP.	2200095				973.60	0.00	
01/10/22	0000010661	THALLE INDUSTRIES, INC.	2200096				(2,300.00)	0.00	
01/10/22	0000010661	THALLE INDUSTRIES, INC.	2200096				2,300.00	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200101				(1,500.00)	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200101				1,500.00	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200103				(1,500.00)	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200103				1,500.00	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200105				(3,500.00)	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200105				3,500.00	0.00	
01/10/22	0000014328	AMERICAN RAMP COMP.	2200110				(6,989.00)	0.00	
01/10/22	0000014328	AMERICAN RAMP COMP.	2200110				6,989.00	0.00	
01/10/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113				(8,643.75)	0.00	
01/10/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113				8,643.75	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200105				(3,500.00)	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200105				4,042.50	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				985.00	0.00	
01/12/22			*2200204				704.77	0.00	
01/12/22	0000002533	YORKTOWN GLASS	*2200207				195.00	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200213				344.84	0.00	
01/12/22	0000012511	ALL ASPECTS WILDLIFE LLC	*2200215				1,950.00	0.00	
01/12/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2200216				5,870.00	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				2,931.77	0.00	
01/12/22	0000002319	MIRACLE RECREATION EQUIP.	*2200219				2,397.55	0.00	
01/14/22	0000009037	SITE SPECIALISTS, LTD.	*2200252				1,800.00	0.00	
01/18/22	0000009062	GLENCO SUPPLY INC	*2200273				610.00	0.00	
01/18/22	0000001555	LOCKSMITH ON WHEELS CENTRAL POLY-BAG CORP	*2200274				946.60	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
01/18/22	0000014458		*2200275				2,458.80	0.00	
01/19/22	0000002533	YORKTOWN GLASS	2200206				(195.00)	0.00	
01/19/22	0000002533	YORKTOWN GLASS	2200206				195.00	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(2,931.77)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				2,931.77	0.00	
01/19/22	0000002319	MIRACLE RECREATION EQUIP.	2200215				(2,397.55)	0.00	
01/19/22	0000002319	MIRACLE RECREATION EQUIP.	2200215				2,397.55	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				(344.84)	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				344.84	0.00	
01/20/22	0000001555	LOCKSMITH ON WHEELS	2200261				(946.60)	0.00	
01/20/22	0000001555	LOCKSMITH ON WHEELS	2200261				946.60	0.00	
01/20/22	0000014458	CENTRAL POLY-BAG CORP	2200262				(2,458.80)	0.00	
01/20/22	0000014458	CENTRAL POLY-BAG CORP	2200262				2,458.80	0.00	
01/20/22	0000007685	L & L BACKFLOW PREVENTION	*2200311				2,388.75	0.00	
01/20/22			*2200204				(704.77)	0.00	
01/20/22	0000014370	BYRNE & SON IRRIGATION, INC	*2200312				5,540.00	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200314				1,070.69	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200319				1,169.54	0.00	
01/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200276				(1,950.00)	0.00	
01/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200276				1,950.00	0.00	
01/24/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2200277				(5,870.00)	0.00	
01/24/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2200277				5,870.00	0.00	
01/24/22	0000009037	SITE SPECIALISTS, LTD.	2200279				(1,800.00)	0.00	
01/24/22	0000009037	SITE SPECIALISTS, LTD.	2200279				1,800.00	0.00	
01/24/22	0000009062	GLENCO SUPPLY INC	2200280				(610.00)	0.00	
01/24/22	0000009062	GLENCO SUPPLY INC	2200280				610.00	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				(1,070.69)	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				1,070.69	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310				(1,169.54)	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310				1,169.54	0.00	
01/26/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200401				1,566.38	0.00	
01/26/22	0000005610	RAYMOND MICHAEL, LTD.	*2200402				1,419.86	0.00	
01/26/22	0000005610	RAYMOND MICHAEL, LTD.	*2200403				2,118.32	0.00	
01/28/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200438				702.18	0.00	
01/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200441				1,371.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				(2,388.75)	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				2,388.75	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389				(1,566.38)	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389				1,566.38	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				(702.18)	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				702.18	0.00	
02/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2200421				(1,371.00)	0.00	
02/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2200421				1,371.00	0.00	
02/01/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2200505				1,275.00	0.00	
02/02/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2200509				2,580.00	0.00	
02/04/22	0000014370	BYRNE & SON IRRIGATION, INC	2200436				(5,540.00)	0.00	
02/04/22	0000014370	BYRNE & SON IRRIGATION, INC	2200436				5,540.00	0.00	
02/04/22	0000005610	RAYMOND MICHAEL, LTD.	2200438				(1,419.86)	0.00	
02/04/22	0000005610	RAYMOND MICHAEL, LTD.	2200438				1,419.86	0.00	
02/04/22	0000005610	RAYMOND MICHAEL, LTD.	2200439				(2,118.32)	0.00	
02/04/22	0000005610	RAYMOND MICHAEL, LTD.	2200439				2,118.32	0.00	
02/07/22	0000012404	MICHAEL DUBOVSKY	*2200567				3,500.00	0.00	
02/07/22	0000012404	MICHAEL DUBOVSKY	*2200568				1,500.00	0.00	
02/08/22	0000008877	PLAYGROUND MEDIC	*2200593				5,675.00	0.00	
02/09/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500				(1,275.00)	0.00	
02/09/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500				1,275.00	0.00	
02/09/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200512				(2,580.00)	0.00	
02/09/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200512				2,580.00	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200538				(3,500.00)	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200538				3,500.00	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200539				(1,500.00)	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200539				1,500.00	0.00	
02/10/22	0000008877	PLAYGROUND MEDIC	2200571				(5,675.00)	0.00	
02/10/22	0000008877	PLAYGROUND MEDIC	2200571				5,675.00	0.00	
02/14/22	0000007685	L & L BACKFLOW PREVENTION	2102032				6,203.10	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200649				160.14	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200650				514.30	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200651				96.50	0.00	
02/15/22	0000010661	THALLE INDUSTRIES, INC.	*2200652				1,200.00	0.00	
02/15/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200655				132.75	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
02/17/22	000005305	HOME DEPOT CREDIT SERVICE	2200623				(250.00)	0.00	
02/17/22	000005305	HOME DEPOT CREDIT SERVICE	2200623				250.00	0.00	
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				(250.00)	0.00	
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				250.00	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636				(160.14)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636				160.14	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				(514.30)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				514.30	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638				(96.50)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638				96.50	0.00	
02/17/22	0000010661	THALLE INDUSTRIES, INC.	2200639				(1,200.00)	0.00	
02/17/22	0000010661	THALLE INDUSTRIES, INC.	2200639				1,200.00	0.00	
02/17/22	000005305	HOME DEPOT CREDIT SERVICE	2200641				(132.75)	0.00	
02/17/22	000005305	HOME DEPOT CREDIT SERVICE	2200641				132.75	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200720				160.20	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200721				38.10	0.00	
02/22/22	0000012404	MICHAEL DUBOVSKY	*2200723				1,500.00	0.00	
02/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2200737				552.00	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708				(160.20)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708				160.20	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				(38.10)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				38.10	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200711				(1,500.00)	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200711				1,500.00	0.00	
02/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200716				(552.00)	0.00	
02/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200716				552.00	0.00	
03/01/22	000005305	HOME DEPOT CREDIT SERVICE	*2200784				115.88	0.00	
03/01/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200785				84.82	0.00	
03/01/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200786				462.48	0.00	
03/02/22	0000004399	MAHOPAC RAILROAD TIE CO.	*2200795				1,220.00	0.00	
03/02/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2200796				15.12	0.00	
03/02/22	0000006799	DISPLAY SALES INC.	*2200799				1,490.00	0.00	
03/02/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200801				562.69	0.00	
03/03/22	0000005630	SABO	*2200816				450.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
03/04/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200823				49.00	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200105	2200350	150683		(4,042.50)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200105	2200350	150683		0.00	4,042.50	
03/08/22	0000005630	SABO	2200775				(450.00)	0.00	
03/08/22	0000005630	SABO	2200775				450.00	0.00	
03/08/22	0000009746	BSN SPORTS, INC.	*2200834				746.94	0.00	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200791				(115.88)	0.00	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200791				115.88	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				(84.82)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				84.82	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793				(462.48)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793				462.48	0.00	
03/08/22	0000004399	MAHOPAC RAILROAD TIE CO.	2200798				(1,220.00)	0.00	
03/08/22	0000004399	MAHOPAC RAILROAD TIE CO.	2200798				1,220.00	0.00	
03/08/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799				(15.12)	0.00	
03/08/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799				15.12	0.00	
03/08/22	0000006799	DISPLAY SALES INC.	2200800				(1,490.00)	0.00	
03/08/22	0000006799	DISPLAY SALES INC.	2200800				1,490.00	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802				(562.69)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802				562.69	0.00	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815				(49.00)	0.00	
03/08/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815				49.00	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389	2200480	150708		(1,466.40)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389	2200480	150708		0.00	1,466.40	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200481	150708		(5.12)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200481	150708		0.00	5.12	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		(459.18)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	119.88	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	16.97	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	8.97	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	158.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	76.36	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	79.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389	2200483	150708		(99.98)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200389	2200483	150708		0.00	99.98	
03/09/22	0000009062	GLENCO SUPPLY INC	2200280	2200533	150730		(610.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
03/09/22	0000009062	GLENCO SUPPLY INC	2200280	2200533	150730		0.00	610.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200540	8802		(180.00)	0.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200540	8802		0.00	90.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200540	8802		0.00	90.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200542	8804		(180.00)	0.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200542	8804		0.00	90.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200045	2200542	8804		0.00	90.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		(658.76)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				(0.08)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	139.32	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	144.84	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	14.28	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	82.52	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	141.24	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	136.56	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(2,873.69)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	75.85	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	1,242.24	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	170.88	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	50.49	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	16.24	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	373.80	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	193.32	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	490.68	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	292.71	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		(1,070.69)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	321.20	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	55.14	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	116.16	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	19.76	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	39.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	11.58	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	39.42	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	326.85	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	65.64	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	44.94	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	31.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		(1,033.12)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	29.60	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	45.04	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	125.84	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	140.79	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	87.57	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	48.80	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	7.83	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	10.87	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	17.38	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	22.90	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	18.34	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	46.18	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	183.08	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	8.22	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	29.72	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	78.40	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	54.77	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200552	8807		0.00	77.79	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		(344.84)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	78.50	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	84.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	206.30	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200421	2200554	8807		(1,371.00)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200421	2200554	8807		0.00	362.64	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200421	2200554	8807		0.00	1,008.36	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310				(12.57)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200557	8807		(123.85)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200557	8807		0.00	69.42	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200310	2200557	8807		0.00	54.43	
03/09/22	0000010661	THALLE INDUSTRIES, INC.	2200096	2200558	150735		(2,253.61)	0.00	
03/09/22	0000010661	THALLE INDUSTRIES, INC.	2200096				(46.39)	0.00	
03/09/22	0000010661	THALLE INDUSTRIES, INC.	2200096	2200558	150735		0.00	1,030.20	
03/09/22	0000010661	THALLE INDUSTRIES, INC.	2200096	2200558	150735		0.00	1,233.61	
03/10/22	0000012826	DF STONE CONTRACTING LTD.	2200094	2200614	8825		(1,657.60)	0.00	
03/10/22	0000012826	DF STONE CONTRACTING LTD.	2200094	2200614	8825		0.00	1,657.60	
03/15/22	0000009746	BSN SPORTS, INC.	2200835				(746.94)	0.00	
03/15/22	0000009746	BSN SPORTS, INC.	2200835				746.94	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
03/23/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900	2200823	8852		(660.25)	0.00	
03/23/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900	2200823	8852		0.00	660.25	
03/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2200641	2200829	150825		(132.75)	0.00	
03/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2200641	2200829	150825		0.00	49.67	
03/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2200641	2200829	150825		0.00	53.92	
03/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2200641	2200829	150825		0.00	15.48	
03/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2200641	2200829	150825		0.00	13.68	
03/23/22	0000008877	PLAYGROUND MEDIC	2103293	2200856	8864		(5,675.00)	0.00	
03/23/22	0000008877	PLAYGROUND MEDIC	2103293	2200856	8864		0.00	5,675.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		(160.20)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		0.00	58.17	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		0.00	102.03	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		(38.10)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	38.10	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		(160.14)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	36.66	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	20.96	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	9.60	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	46.65	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	8.24	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	16.75	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	21.28	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638	2200864	8867		(96.50)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638	2200864	8867		0.00	96.50	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		(514.30)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	33.28	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	165.94	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	40.01	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	57.45	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	99.28	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	118.34	
03/23/22	0000010661	THALLE INDUSTRIES, INC.	2200639	2200867	150838		(1,158.60)	0.00	
03/23/22	0000010661	THALLE INDUSTRIES, INC.	2200639				(41.40)	0.00	
03/23/22	0000010661	THALLE INDUSTRIES, INC.	2200639	2200867	150838		0.00	1,158.60	
03/24/22	0000013338	CARRIERE MATERIALS LLC	2200093	2200900	150851		(6,360.00)	0.00	
03/24/22	0000013338	CARRIERE MATERIALS LLC	2200093	2200900	150851		0.00	6,360.00	
03/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2200919	8881		(30.69)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
03/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2200919	8881		0.00	30.69	
03/24/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2200922	150864		(2,322.20)	0.00	
03/24/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2200922	150864		0.00	2,322.20	
03/24/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200999				94.61	0.00	
03/29/22	0000014174	OVVAL TENNIS, INC.	*2201039				390.00	0.00	
03/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2200995				(94.61)	0.00	
03/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2200995				94.61	0.00	
03/30/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200716	2200960	150889		(552.00)	0.00	
03/30/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200716	2200960	150889		0.00	552.00	
03/31/22	0000012404	MICHAEL DUBOVSKY	*2201064				500.00	0.00	
03/31/22	0000009643	CRP SANITATION, INC.	2200045				220.00	0.00	
03/31/22	0000001359	JAMES FORD PLUMBING AND	*2201069				1,000.00	0.00	
03/31/22	0000001359	JAMES FORD PLUMBING AND	2201017				(1,000.00)	0.00	
03/31/22	0000001359	JAMES FORD PLUMBING AND	2201017				1,000.00	0.00	
04/01/22	0000014174	OVVAL TENNIS, INC.	2201031				(390.00)	0.00	
04/01/22	0000014174	OVVAL TENNIS, INC.	2201031				390.00	0.00	
04/01/22	0000012404	MICHAEL DUBOVSKY	2201048				(500.00)	0.00	
04/01/22	0000012404	MICHAEL DUBOVSKY	2201048				500.00	0.00	
04/04/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2201071	150941		(237.88)	0.00	
04/04/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2201071	150941		0.00	299.00	
04/04/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2201071	150941		0.00	38.88	
04/04/22	0000008877	PLAYGROUND MEDIC	2200571	2201082	8908		(5,675.00)	0.00	
04/04/22	0000008877	PLAYGROUND MEDIC	2200571	2201082	8908		0.00	5,675.00	
04/06/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2201172	150977		(90.57)	0.00	
04/06/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2201172	150977		0.00	90.57	
04/06/22	0000005610	RAYMOND MICHAEL, LTD.	2200439	2201173	150978		(2,118.32)	0.00	
04/06/22	0000005610	RAYMOND MICHAEL, LTD.	2200439	2201173	150978		0.00	2,118.32	
04/06/22	0000005630	SABO	2200775	2201174	150979		(295.00)	0.00	
04/06/22	0000005630	SABO	2200775				(155.00)	0.00	
04/06/22	0000005630	SABO	2200775	2201174	150979		0.00	295.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793	2201194	8950		(462.48)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793	2201194	8950		0.00	131.20	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793	2201194	8950		0.00	126.40	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793	2201194	8950		0.00	74.72	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200793	2201194	8950		0.00	130.16	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		(562.69)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUND MAINT				195,812.05			
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	171.30	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	87.95	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	54.77	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	77.79	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	45.30	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	61.94	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	63.64	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		(84.82)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		0.00	84.82	
04/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201221	8962		(5.99)	0.00	
04/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201221	8962		0.00	5.99	
04/06/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2201230	151009		(136.60)	0.00	
04/06/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2201230	151009		0.00	136.60	
04/11/22	0000001124	BSN SPORTS, INC.	*2201158				826.27	0.00	
04/11/22	0000001124	BSN SPORTS, INC.	*2201159				415.63	0.00	
04/11/22	0000001813	RAYAL TREE CARE COMPANY	*2201160				920.00	0.00	
04/11/22	0000012404	MICHAEL DUBOVSKY	*2201161				1,500.00	0.00	
04/13/22	0000012404	MICHAEL DUBOVSKY	2201141				(1,500.00)	0.00	
04/13/22	0000012404	MICHAEL DUBOVSKY	2201141				1,500.00	0.00	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		(946.60)	0.00	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	312.00	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	384.00	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	225.60	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	25.00	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	(25.00)	
04/14/22	0000001555	LOCKSMITH ON WHEELS	2200261	2201272	8967		0.00	28.00	
04/18/22	0000009037	SITE SPECIALISTS, LTD.	2200279	2201342	151046		(1,800.00)	0.00	
04/18/22	0000009037	SITE SPECIALISTS, LTD.	2200279	2201342	151046		0.00	1,465.00	
04/18/22	0000009037	SITE SPECIALISTS, LTD.	2200279	2201342	151046		0.00	335.00	
04/18/22	0000013338	CARRIERE MATERIALS LLC	2200093	2201361	151063		(3,060.00)	0.00	
04/18/22	0000013338	CARRIERE MATERIALS LLC	2200093	2201361	151063		0.00	3,060.00	
04/19/22	0000006799	DISPLAY SALES INC.	2200800	2201401	8984		(1,490.00)	0.00	
04/19/22	0000006799	DISPLAY SALES INC.	2200800	2201401	8984		0.00	1,490.00	
04/19/22	0000009746	BSN SPORTS, INC.	2201158				(826.27)	0.00	
04/19/22	0000009746	BSN SPORTS, INC.	2201158				826.27	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
04/19/22	0000009746	BSN SPORTS, INC.	2201159				(415.63)	0.00	
04/19/22	0000009746	BSN SPORTS, INC.	2201159				415.63	0.00	
04/19/22	0000001813	RAYAL TREE CARE COMPANY	2201160				(920.00)	0.00	
04/19/22	0000001813	RAYAL TREE CARE COMPANY	2201160				920.00	0.00	
04/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201246				150.21	0.00	
04/22/22	0000012404	MICHAEL DUBOVSKY	*2201247				150.00	0.00	
04/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201246				(150.21)	0.00	
04/25/22	0000002533	YORKTOWN GLASS	*2201264				195.00	0.00	
04/26/22	0000009643	CRP SANITATION, INC.	2200045	2201485	9028		(200.00)	0.00	
04/26/22	0000009643	CRP SANITATION, INC.	2200045	2201485	9028		0.00	90.00	
04/26/22	0000009643	CRP SANITATION, INC.	2200045	2201485	9028		0.00	90.00	
04/26/22	0000009643	CRP SANITATION, INC.	2200045	2201485	9028		0.00	20.00	
04/26/22	0000012404	MICHAEL DUBOVSKY		2201489	151115		0.00	268.50	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200101	2201492	151115		(485.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200101				(1,015.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200101	2201492	151115		0.00	485.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200103	2201493	151115		(1,500.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200103	2201493	151115		0.00	1,503.50	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200711	2201494	151115		(805.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200711				(695.00)	0.00	
04/26/22	0000012404	MICHAEL DUBOVSKY	2200711	2201494	151115		0.00	805.00	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		(1,275.00)	0.00	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		0.00	432.19	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		0.00	432.19	
04/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2200500	2201553	151152		0.00	425.00	
04/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2201319				299.40	0.00	
04/29/22	0000009643	CRP SANITATION, INC.	*2201322				600.00	0.00	
04/29/22	0000012404	MICHAEL DUBOVSKY	*2201323				500.00	0.00	
04/29/22	0000012404	MICHAEL DUBOVSKY	2201260				(150.00)	0.00	
04/29/22	0000012404	MICHAEL DUBOVSKY	2201260				150.00	0.00	
04/29/22	0000002533	YORKTOWN GLASS	2201266				(195.00)	0.00	
04/29/22	0000002533	YORKTOWN GLASS	2201266				195.00	0.00	
05/02/22	0000004399	MAHOPAC RAILROAD TIE CO.	2200798	2201603	151169		(1,220.00)	0.00	
05/02/22	0000004399	MAHOPAC RAILROAD TIE CO.	2200798	2201603	151169		0.00	1,140.00	
05/02/22	0000004399	MAHOPAC RAILROAD TIE CO.	2200798	2201603	151169		0.00	80.00	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200791	2201610	151170		(115.88)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200791	2201610	151170		0.00	115.88	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		(49.00)	0.00	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200815	2201611	151170		0.00	49.00	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200995	2201612	151170		(94.61)	0.00	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200995	2201612	151170		0.00	69.74	
05/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2200995	2201612	151170		0.00	24.87	
05/02/22	0000005610	RAYMOND MICHAEL, LTD.	2200438	2201614	151172		(1,419.86)	0.00	
05/02/22	0000005610	RAYMOND MICHAEL, LTD.	2200438	2201614	151172		0.00	1,419.86	
05/03/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201681	9086		(12.15)	0.00	
05/03/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201681	9086		0.00	12.15	
05/03/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201311				(299.40)	0.00	
05/03/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201311				299.40	0.00	
05/03/22	0000009643	CRP SANITATION, INC.	2201314				(600.00)	0.00	
05/03/22	0000009643	CRP SANITATION, INC.	2201314				600.00	0.00	
05/03/22	0000012404	MICHAEL DUBOVSKY	2201315				(500.00)	0.00	
05/03/22	0000012404	MICHAEL DUBOVSKY	2201315				500.00	0.00	
05/09/22	0000008782	MERCURY PAINT CORP.	2200095	2201782	9104		(973.60)	0.00	
05/09/22	0000008782	MERCURY PAINT CORP.	2200095	2201782	9104		0.00	485.20	
05/09/22	0000008782	MERCURY PAINT CORP.	2200095	2201782	9104		0.00	488.40	
05/09/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799	2201792	9108		(15.12)	0.00	
05/09/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799	2201792	9108		0.00	15.12	
05/09/22	0000013338	CARRIERE MATERIALS LLC	2200093	2201807	151237		(3,060.00)	0.00	
05/09/22	0000013338	CARRIERE MATERIALS LLC	2200093	2201807	151237		0.00	3,060.00	
05/09/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201822	9119		(10.36)	0.00	
05/09/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201822	9119		0.00	10.36	
05/19/22	0000009643	CRP SANITATION, INC.	2200045				(12.86)	0.00	
05/19/22	0000009643	CRP SANITATION, INC.	2200045	2202042	9181		(187.14)	0.00	
05/19/22	0000009643	CRP SANITATION, INC.	2200045	2202042	9181		0.00	83.57	
05/19/22	0000009643	CRP SANITATION, INC.	2200045	2202042	9181		0.00	83.57	
05/19/22	0000009643	CRP SANITATION, INC.	2200045	2202042	9181		0.00	20.00	
05/20/22	0000012511	ALL ASPECTS WILDLIFE LLC ALL ASPECTS WILDLIFE LLC	2200276	2202085	151348		(650.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
05/20/22	0000012511		2200276	2202085	151348		0.00	650.00	
05/25/22	0000012404	MICHAEL DUBOVSKY	*2201548				1,500.00	0.00	
05/25/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2201549				825.00	0.00	
05/25/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201550				566.40	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201552				(1,500.00)	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201552				1,500.00	0.00	
05/31/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2201553				(825.00)	0.00	
05/31/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2201553				825.00	0.00	
05/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2201554				(566.40)	0.00	
05/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2201554				566.40	0.00	
06/01/22	0000006799	DISPLAY SALES INC.	*2201594				1,165.00	0.00	
06/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2202339	9241		(10.80)	0.00	
06/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2202339	9241		0.00	10.80	
06/01/22	0000006799	DISPLAY SALES INC.	2201573				(1,165.00)	0.00	
06/01/22	0000006799	DISPLAY SALES INC.	2201573				1,165.00	0.00	
06/03/22	0000012404	MICHAEL DUBOVSKY	2201575				750.00	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100413	2202374	151475		(1,384.00)	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100413	2202374	151475		0.00	346.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100413	2202374	151475		0.00	346.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100413	2202374	151475		0.00	346.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100413	2202374	151475		0.00	346.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		(5,224.00)	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	1,306.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	1,306.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	1,306.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	1,306.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	1,306.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2102508	2202379	151475		(1,800.00)	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2102508	2202379	151475		0.00	1,200.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2102508	2202379	151475		0.00	600.00	
06/07/22	0000002456	ALL MAKES PUMP & MOTOR	2201598				800.00	0.00	
06/07/22	0000002456	ALL MAKES PUMP & MOTOR	2201598				(800.00)	0.00	
06/07/22	0000002456	ALL MAKES PUMP & MOTOR	2201598				2,140.00	0.00	
06/13/22	0000001813	RAYAL TREE CARE COMPANY	2201160	2202452	151503		(920.00)	0.00	
06/13/22	0000001813	RAYAL TREE CARE COMPANY	2201160	2202452	151503		0.00	920.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
06/13/22	0000009746	BSN SPORTS, INC.	2200835	2202485	151517		(746.94)	0.00	
06/13/22	0000009746	BSN SPORTS, INC.	2200835	2202485	151517		0.00	746.94	
06/14/22	0000014174	OVAL TENNIS, INC.	2201031	2202526	151537		(390.00)	0.00	
06/14/22	0000014174	OVAL TENNIS, INC.	2201031	2202526	151537		0.00	390.00	
06/22/22	0000002533	YORKTOWN GLASS	2201266	2202683	151595		(195.00)	0.00	
06/22/22	0000002533	YORKTOWN GLASS	2201266	2202683	151595		0.00	195.00	
06/22/22	0000002533	YORKTOWN GLASS	2200206	2202684	151595		(195.00)	0.00	
06/22/22	0000002533	YORKTOWN GLASS	2200206	2202684	151595		0.00	195.00	
06/22/22	0000002533	YORKTOWN GLASS	2103177	2202685	151595		(195.00)	0.00	
06/22/22	0000002533	YORKTOWN GLASS	2103177				(100.00)	0.00	
06/22/22	0000002533	YORKTOWN GLASS	2103177	2202685	151595		0.00	195.00	
07/06/22	0000014514	BEACON ATHLETICS LLC	2101033	2203032	151818		(145.48)	0.00	
07/06/22	0000014514	BEACON ATHLETICS LLC	2101033				(21.52)	0.00	
07/06/22	0000014514	BEACON ATHLETICS LLC	2101033	2203032	151818		0.00	125.00	
07/06/22	0000014514	BEACON ATHLETICS LLC	2101033	2203032	151818		0.00	20.48	
07/11/22	0000004200	VOSS SIGNS, LLC	*2201918				1,500.50	0.00	
07/11/22	0000014511	CRM CO, LLC	*2201919				636.00	0.00	
07/11/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201923				57.14	0.00	
07/11/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201926				727.66	0.00	
07/12/22	0000002319	MIRACLE RECREATION EQUIP.	2103292	2203043	151826		(1,206.55)	0.00	
07/12/22	0000002319	MIRACLE RECREATION EQUIP.	2103292	2203043	151826		0.00	1,206.55	
07/12/22	0000002319	MIRACLE RECREATION EQUIP.	2103157	2203044	151826		(700.00)	0.00	
07/12/22	0000002319	MIRACLE RECREATION EQUIP.	2103157	2203044	151826		0.00	700.00	
07/12/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2200277	2203049	151830		(5,870.00)	0.00	
07/12/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2200277	2203049	151830		0.00	5,870.00	
07/12/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2203052	151833		(1,728.75)	0.00	
07/12/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2203052	151833		0.00	1,728.75	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		(826.27)	0.00	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	279.00	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	90.67	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	111.60	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	226.00	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	119.99	
07/12/22	0000009746	BSN SPORTS, INC.	2201158	2203055	151836		0.00	82.73	
07/12/22	0000009746	BSN SPORTS, INC.	2201159	2203056	151836		(415.63)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
07/12/22	0000009746	BSN SPORTS, INC.	2201159	2203056	151836		0.00	415.63	
07/12/22	0000014328	AMERICAN RAMP COMP.	2200110	2203078	151855		(6,989.00)	0.00	
07/12/22	0000014328	AMERICAN RAMP COMP.	2200110	2203078	151855		0.00	6,989.00	
07/13/22	0000004200	VOSS SIGNS, LLC	2201953				(1,500.50)	0.00	
07/13/22	0000004200	VOSS SIGNS, LLC	2201953				1,500.50	0.00	
07/13/22	0000014511	CRM CO, LLC	2201954				(636.00)	0.00	
07/13/22	0000014511	CRM CO, LLC	2201954				636.00	0.00	
07/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201958				(57.14)	0.00	
07/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201958				57.14	0.00	
07/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961				(727.66)	0.00	
07/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961				727.66	0.00	
07/13/22	0000009643	CRP SANITATION, INC.	2201314	2203104	9395		(78.58)	0.00	
07/13/22	0000009643	CRP SANITATION, INC.	2201314	2203104	9395		0.00	68.58	
07/13/22	0000009643	CRP SANITATION, INC.	2201314	2203104	9395		0.00	10.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201311	2203116	9406		(299.40)	0.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201311	2203116	9406		0.00	299.40	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		(88.54)	0.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		0.00	88.54	
07/14/22	0000010350	GRAINGER - PR ACCT# 867912032	2201958				(57.14)	0.00	
07/19/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203184	151893		(57.14)	0.00	
07/19/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203184	151893		0.00	57.14	
07/25/22	0000012404	MICHAEL DUBOVSKY	2202086				1,500.00	0.00	
07/25/22	0000010661	THALLE INDUSTRIES, INC.	2202087				1,530.00	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203784	152101		(40.56)	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203784	152101		0.00	40.56	
08/10/22	0000006799	DISPLAY SALES INC.	2201573	2203796	9561		(1,165.00)	0.00	
08/10/22	0000006799	DISPLAY SALES INC.	2201573	2203796	9561		0.00	1,165.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		(8,093.10)	0.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	315.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	315.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	315.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	225.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	90.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	630.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUND MAINT				195,812.05			
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	6,203.10	
08/10/22	0000001574	MARSHALL ALARM SYS., INC.	*2202200				750.00	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202201				23.88	0.00	
08/10/22	0000011288	CELTIC BUILDING SUPPLIES	*2202202				537.00	0.00	
08/10/22	0000012826	DF STONE CONTRACTING LTD.	*2202203				828.80	0.00	
08/10/22	0000008255	MOST DEPENDABLE FOUNTAINS	*2202205				191.00	0.00	
08/10/22	0000003702	MUSCO CORPORATION	*2202206				950.00	0.00	
08/10/22	0000009062	GLENCO SUPPLY INC	*2202207				210.00	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	*2202208				1,000.00	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961	2203823	9571		(727.66)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961	2203823	9571		0.00	54.16	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961	2203823	9571		0.00	157.62	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201961	2203823	9571		0.00	515.88	
08/10/22	0000012564	MENKOS CORP.	*2202209				388.68	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201141	2203846	152121		(1,322.50)	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201141	2203846	152121		0.00	1,322.50	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201575	2203847	152121		(588.00)	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201575				(162.00)	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201575	2203847	152121		0.00	588.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				250.00	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				250.00	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				(250.00)	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				125.00	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				(250.00)	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				125.00	0.00	
08/15/22	0000003702	MUSCO CORPORATION	2202239				(950.00)	0.00	
08/15/22	0000003702	MUSCO CORPORATION	2202239				950.00	0.00	
08/15/22	0000009062	GLENCO SUPPLY INC	2202240				(210.00)	0.00	
08/15/22	0000009062	GLENCO SUPPLY INC	2202240				210.00	0.00	
08/15/22	0000012404	MICHAEL DUBOVSKY	2202241				(1,000.00)	0.00	
08/15/22	0000012404	MICHAEL DUBOVSKY	2202241				1,000.00	0.00	
08/15/22	0000012564	MENKOS CORP.	2202242				(388.68)	0.00	
08/15/22	0000012564	MENKOS CORP.	2202242				388.68	0.00	
08/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2202254				(23.88)	0.00	
08/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2202254				23.88	0.00	
08/15/22	0000011288	CELTIC BUILDING SUPPLIES	2202255				(537.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
08/15/22	0000011288	CELTIC BUILDING SUPPLIES	2202255				537.00	0.00	
08/15/22	0000012826	DF STONE CONTRACTING LTD.	2202256				(828.80)	0.00	
08/15/22	0000012826	DF STONE CONTRACTING LTD.	2202256				828.80	0.00	
08/15/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258				(191.00)	0.00	
08/15/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258				191.00	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203985	152160		(61.73)	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203985	152160		0.00	203.93	
08/17/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204015	152167		(1,728.75)	0.00	
08/17/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204015	152167		0.00	1,728.75	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2204044	9638		(47.28)	0.00	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2204044	9638		0.00	47.28	
08/17/22	0000010661	THALLE INDUSTRIES, INC.	2202087	2204047	152180		(893.27)	0.00	
08/17/22	0000010661	THALLE INDUSTRIES, INC.	2202087	2204047	152180		0.00	893.27	
08/17/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2201553	2204082	152199		(825.00)	0.00	
08/17/22	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2201553	2204082	152199		0.00	825.00	
08/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204107	9650		(102.27)	0.00	
08/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204107	9650		0.00	116.50	
08/17/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2202266				313.06	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202269				42.75	0.00	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				73.50	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202272				469.56	0.00	
08/17/22	0000008782	MERCURY PAINT CORP.	*2202273				3,634.64	0.00	
08/18/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200512	2204111	152212		(2,580.00)	0.00	
08/18/22	0000014205	SIGNAL INTELLIGENCE CORP.	2200512	2204111	152212		0.00	2,580.00	
08/18/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				(313.06)	0.00	
08/18/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				313.06	0.00	
08/18/22	0000005305	HOME DEPOT CREDIT SERVICE	2202287				(42.75)	0.00	
08/18/22	0000005305	HOME DEPOT CREDIT SERVICE	2202287				42.75	0.00	
08/19/22	0000008782	MERCURY PAINT CORP.	2202291				(3,634.64)	0.00	
08/19/22	0000008782	MERCURY PAINT CORP.	2202291				3,634.64	0.00	
08/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202302				90.92	0.00	
08/22/22	0000011384	EASTERN WHOLESALE FENCE CO.,	*2202303				82.78	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
		<i>INC.</i>							
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299				(125.00)	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299				125.00	0.00	
08/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300				(125.00)	0.00	
08/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300				125.00	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(73.50)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				73.50	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202317				(469.56)	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202317				469.56	0.00	
08/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202335				(90.92)	0.00	
08/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202335				90.92	0.00	
08/24/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202336				(82.78)	0.00	
08/24/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202336				82.78	0.00	
08/31/22	0000014370	BYRNE & SON IRRIGATION, INC	2200436	2204263	152288		(5,046.90)	0.00	
08/31/22	0000014370	BYRNE & SON IRRIGATION, INC	2200436				(493.10)	0.00	
08/31/22	0000014370	BYRNE & SON IRRIGATION, INC	2200436	2204263	152288		0.00	5,046.90	
09/06/22	0000005305	HOME DEPOT CREDIT SERVICE	2202317				(469.56)	0.00	
09/08/22	0000004200	VOSS SIGNS, LLC	2201953	2204445	152354		(1,500.50)	0.00	
09/08/22	0000004200	VOSS SIGNS, LLC	2201953	2204445	152354		0.00	1,500.50	
09/08/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204463	152357		(1,728.75)	0.00	
09/08/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204463	152357		0.00	1,728.75	
09/12/22	0000002456	ALL MAKES PUMP & MOTOR	2201598	2204541	9736		(2,140.00)	0.00	
09/12/22	0000002456	ALL MAKES PUMP & MOTOR	2201598	2204541	9736		0.00	2,140.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201554	2204589	9761		(562.80)	0.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201554				(3.60)	0.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201554	2204589	9761		0.00	562.80	
09/13/22	0000006799	DISPLAY SALES INC.	*2202483				997.00	0.00	
09/13/22	0000002456	ALL MAKES PUMP & MOTOR	*2202484				1,500.00	0.00	
09/13/22	0000008877	PLAYGROUND MEDIC	*2202485				4,720.00	0.00	
09/15/22	0000006799	DISPLAY SALES INC.	2202502				(997.00)	0.00	
09/15/22	0000006799	DISPLAY SALES INC.	2202502				997.00	0.00	
09/19/22	0000008877	PLAYGROUND MEDIC	2202521				(4,720.00)	0.00	
09/19/22	0000008877	PLAYGROUND MEDIC	2202521				4,720.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
09/20/22	0000009062	GLENCO SUPPLY INC	2202240	2204778	152483		(210.00)	0.00	
09/20/22	0000009062	GLENCO SUPPLY INC	2202240	2204778	152483		0.00	210.00	
09/23/22	0000002456	ALL MAKES PUMP & MOTOR	2202581				(1,500.00)	0.00	
09/23/22	0000002456	ALL MAKES PUMP & MOTOR	2202581				1,500.00	0.00	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103289	2204844	152509		(1,148.55)	0.00	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103289	2204844	152509		0.00	1,148.55	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103291	2204845	152509		(3,883.58)	0.00	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103291	2204845	152509		0.00	3,883.58	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103290	2204846	152509		(2,434.55)	0.00	
09/26/22	0000002319	MIRACLE RECREATION EQUIP.	2103290	2204846	152509		0.00	2,434.55	
09/26/22	0000005305	HOME DEPOT CREDIT SERVICE	2202287	2204873	152513		(42.75)	0.00	
09/26/22	0000005305	HOME DEPOT CREDIT SERVICE	2202287	2204873	152513		0.00	44.03	
09/26/22	0000008782	MERCURY PAINT CORP.	2202291	2204888	9819		(3,634.64)	0.00	
09/26/22	0000008782	MERCURY PAINT CORP.	2202291	2204888	9819		0.00	3,120.00	
09/26/22	0000008782	MERCURY PAINT CORP.	2202291	2204888	9819		0.00	514.64	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202335	2204897	9825		(90.92)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202335	2204897	9825		0.00	90.92	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202254	2204899	9825		(23.88)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202254	2204899	9825		0.00	23.88	
09/26/22	0000012564	MENKOS CORP.	2202242	2204918	152526		(388.68)	0.00	
09/26/22	0000012564	MENKOS CORP.	2202242	2204918	152526		0.00	129.12	
09/26/22	0000012564	MENKOS CORP.	2202242	2204918	152526		0.00	259.56	
09/26/22	0000012564	MENKOS CORP.	2202242	2204918	152526		0.00	22.80	
09/28/22	0000012826	DF STONE CONTRACTING LTD.	2202256	2205005	9861		(828.80)	0.00	
09/28/22	0000012826	DF STONE CONTRACTING LTD.	2202256	2205005	9861		0.00	828.80	
09/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2205037	152571		(76.72)	0.00	
09/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2205037	152571		0.00	76.72	
09/29/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258	2205046	152577		(184.00)	0.00	
09/29/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258				(7.00)	0.00	
09/29/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258	2205046	152577		0.00	266.00	
09/29/22	0000008255	MOST DEPENDABLE FOUNTAINS	2202258	2205046	152577		0.00	18.00	
09/30/22	0000001574	MARSHALL ALARM SYS., INC.	2202638				(750.00)	0.00	
09/30/22	0000001574	MARSHALL ALARM SYS., INC.	2202638				750.00	0.00	
10/05/22	0000009643	CRP SANITATION, INC.	2201314	2205153	9879		(100.00)	0.00	
10/05/22	0000009643	CRP SANITATION, INC.	2201314	2205153	9879		0.00	85.00	
10/05/22	0000009643	CRP SANITATION, INC.	2201314	2205153	9879		0.00	15.00	
		HOME DEPOT CREDIT SERVICE							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
10/05/22	0000005305		*2202724				199.96	0.00	
10/05/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202725				1,660.80	0.00	
10/06/22	0000005305	HOME DEPOT CREDIT SERVICE	2202736				(199.96)	0.00	
10/06/22	0000005305	HOME DEPOT CREDIT SERVICE	2202736				199.96	0.00	
10/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737				(1,660.80)	0.00	
10/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737				1,660.80	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202336	2205216	9901		(81.96)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202336				(0.82)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202336	2205216	9901		0.00	81.96	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		(298.93)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				(14.13)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	147.78	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	147.78	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	3.37	
10/11/22	0000011288	CELTIC BUILDING SUPPLIES	2202255	2205254	152667		(477.00)	0.00	
10/11/22	0000011288	CELTIC BUILDING SUPPLIES	2202255				(60.00)	0.00	
10/11/22	0000011288	CELTIC BUILDING SUPPLIES	2202255	2205254	152667		0.00	477.00	
10/11/22	0000011288	CELTIC BUILDING SUPPLIES	2202255	2205254	152667		0.00	50.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737	2205362	9932		(1,146.66)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737	2205362	9932		0.00	1,043.86	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737	2205362	9932		0.00	102.80	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737	2205363	9932		(514.14)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202737	2205363	9932		0.00	514.14	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202086				(750.00)	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202086	2205505	152762		(750.00)	0.00	
10/27/22	0000012404	MICHAEL DUBOVSKY	2202086	2205505	152762		0.00	3,727.00	
11/02/22	0000001574	MARSHALL ALARM SYS., INC.	2202638	2205590	9976		(95.00)	0.00	
11/02/22	0000001574	MARSHALL ALARM SYS., INC.	2202638	2205590	9976		0.00	95.00	
11/03/22	0000006799	DISPLAY SALES INC.	2202502	2205614	9986		(997.00)	0.00	
11/03/22	0000006799	DISPLAY SALES INC.	2202502	2205614	9986		0.00	997.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
11/04/22			*2203020				4,082.28	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2103178	2205744	152864		(493.00)	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2103178	2205744	152864		0.00	493.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2201141	2205747	152864		(177.50)	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2201141	2205747	152864		0.00	345.55	
11/15/22	0000009643	CRP SANITATION, INC.	*2203088				400.00	0.00	
11/16/22	0000006799	DISPLAY SALES INC.	*2203093				222.00	0.00	
11/16/22	0000012404	MICHAEL DUBOVSKY		2205861	152918		0.00	190.00	
11/16/22	0000006799	DISPLAY SALES INC.	2203077				(222.00)	0.00	
11/16/22	0000006799	DISPLAY SALES INC.	2203077				222.00	0.00	
11/16/22	0000009643	CRP SANITATION, INC.	2203078				(400.00)	0.00	
11/16/22	0000009643	CRP SANITATION, INC.	2203078				400.00	0.00	
11/17/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2203105				1,336.00	0.00	
11/17/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2203105				(1,336.00)	0.00	
11/22/22	0000014534	LITE CONCEPTS LLC	*2203136				777.00	0.00	
11/28/22	0000014534	LITE CONCEPTS LLC	2203179				(777.00)	0.00	
11/28/22	0000014534	LITE CONCEPTS LLC	2203179				777.00	0.00	
11/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300	2206070	10113		(125.00)	0.00	
11/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300	2206070	10113		0.00	146.01	
11/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2206135	152995		(18.24)	0.00	
11/29/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2206135	152995		0.00	18.24	
12/02/22	0000009643	CRP SANITATION, INC.	2201314				6.43	0.00	
12/02/22	0000002319	MIRACLE RECREATION EQUIP.	2200215	2206244	153064		(2,397.55)	0.00	
12/02/22	0000002319	MIRACLE RECREATION EQUIP.	2200215	2206244	153064		0.00	2,397.55	
12/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202736	2206246	153066		(199.96)	0.00	
12/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202736	2206246	153066		0.00	199.96	
12/02/22	0000014483	CECH		2206271	153084		0.00	200.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		(1,985.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		0.00	1,000.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		0.00	985.00	
12/07/22			*2203020				(4,082.28)	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203246				690.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203247				1,680.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203248				220.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
12/07/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2203249				125.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203248				(220.00)	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203248				230.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203246				(440.00)	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203246				460.00	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203247				(880.00)	0.00	
12/07/22	0000012404	MICHAEL DUBOVSKY	*2203247				920.00	0.00	
12/09/22	0000010350	GRAINGER - PR ACCT# 867912032	*2203275				108.80	0.00	
12/12/22	0000001574	MARSHALL ALARM SYS., INC.	2202638				545.00	0.00	
12/12/22	0000004399	MAHOPAC RAILROAD TIE CO.	*2203290				1,442.00	0.00	
12/12/22	0000010350	GRAINGER - PR ACCT# 867912032	2203314				(108.80)	0.00	
12/12/22	0000010350	GRAINGER - PR ACCT# 867912032	2203314				108.80	0.00	
12/13/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333				(1,442.00)	0.00	
12/13/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333				1,442.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203356				(710.00)	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203356				710.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203357				(1,720.00)	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203357				1,720.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203358				(230.00)	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203358				230.00	0.00	
12/15/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203359				(125.00)	0.00	
12/15/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203359				125.00	0.00	
12/16/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				28.28	0.00	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		(3,457.50)	0.00	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		0.00	1,728.75	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		0.00	1,728.75	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206496	10184		(327.85)	0.00	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206496	10184		0.00	286.42	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206496	10184		0.00	35.00	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206496	10184		0.00	6.43	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206497	10185		(100.00)	0.00	
12/16/22	0000009643	CRP SANITATION, INC.	2201314	2206497	10185		0.00	100.00	
12/20/22	0000012404	MICHAEL DUBOVSKY		2206539	153177		0.00	1,323.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				195,812.05			
12/31/22	0000012404	MICHAEL DUBOVSKY	2201048				(500.00)	0.00	
12/31/22	0000006799	DISPLAY SALES INC.	2203077	2206810	10244		(222.00)	0.00	
12/31/22	0000006799	DISPLAY SALES INC.	2203077	2206810	10244		0.00	222.00	
12/31/22	0000001555	LOCKSMITH ON WHEELS		2206873	10267		0.00	50.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE		2206918	153308		0.00	240.57	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(73.50)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		0.00	92.48	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2207046	10310		0.00	79.50	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2207047	10310		0.00	250.81	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207247	10352		(200.00)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207247	10352		0.00	100.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207247	10352		0.00	100.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207248	10353		(90.70)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207248	10353		0.00	45.35	
12/31/22	0000009643	CRP SANITATION, INC.	2203078	2207248	10353		0.00	45.35	
12/31/22	0000009643	CRP SANITATION, INC.		2207249	10354		0.00	27.15	
12/31/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333	2207276	153466		(1,442.00)	0.00	
12/31/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333	2207276	153466		0.00	1,350.00	
12/31/22	0000004399	MAHOPAC RAILROAD TIE CO.	2203333	2207276	153466		0.00	92.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		(30.04)	0.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		0.00	72.07	
12/31/22	0000008877	PLAYGROUND MEDIC	2202521	2207565	10431		(4,720.00)	0.00	
12/31/22	0000008877	PLAYGROUND MEDIC	2202521	2207565	10431		0.00	4,720.00	
12/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2203314	2207782	10526		(108.80)	0.00	
12/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2203314	2207782	10526		0.00	108.80	
12/31/22	0000012404	MICHAEL DUBOVSKY		2207791	153838		0.00	603.50	
									361.84
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,555.92			
10/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2102588				55.92	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				1,096.18	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(1,096.18)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				1,096.18	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(1,096.18)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	267.28	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	389.52	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,555.92			
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	439.38	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202264				267.28	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				(267.28)	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				267.28	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		(267.28)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		0.00	267.28	
09/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202658				120.56	0.00	
09/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2202691				(120.56)	0.00	
09/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2202691				120.56	0.00	
11/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2202691	2205907	10048		(120.56)	0.00	
11/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2202691	2205907	10048		0.00	120.56	
Total Item 0416		BUILDING MAINTENANCE				197,367.97	30,917.95	166,072.20	15.98
A.7110.0417		COPIER MAINTENANCE				150.00			
06/13/22	0000004252	EAGLE BUSINESS MACHINES		2202464	9258		0.00	15.52	
09/13/22	0000004252	EAGLE BUSINESS MACHINES		2204553	9741		0.00	17.94	
12/16/22	0000004252	EAGLE BUSINESS MACHINES		2206458	10174		0.00	8.32	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	41.78	108.22
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
11/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001826				65.27	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	2002134				310.60	0.00	
02/01/21	0000010936	AIRGAS, INC	2100412				446.80	0.00	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				159.90	0.00	
03/24/21	0000005473	HUDSON RIVER TRUCK EQUIP	2100891				25.00	0.00	
05/25/21	0000001989	TURF PRODUCTS CORPORATION	2101477				18.58	0.00	
07/12/21	0000001989	TURF PRODUCTS CORPORATION	2101848				73.20	0.00	
07/23/21	0000002050	WESTCHESTER TRACTOR INC	2101905				681.40	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
08/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102042				10.76	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
08/24/21	0000013542	GENTECH LTD.	2102139				345.00	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	0000001720	OSSINING LAWN MOWER SERVICE INC	2102218				119.22	0.00	
08/30/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219				268.56	0.00	
10/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2102587				99.91	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102691				324.33	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	0000008012	OLYMPIC GLOVE & SAFETY CO	2102747				114.95	0.00	
11/04/21	0000004531	MAHOPAC MARINA	2102809				1,200.00	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	0000002050	WESTCHESTER TRACTOR INC	2103061				64.77	0.00	
12/08/21	0000001989	TURF PRODUCTS CORPORATION	2103132				1,070.82	0.00	
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	0000001989	TURF PRODUCTS CORPORATION	2103132	2106541	150235		(945.85)	0.00	
12/31/21	0000001989	TURF PRODUCTS CORPORATION	2102190	2106542	150235		(282.50)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106546	8511		(13.99)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2103061	2106548	8511		(50.78)	0.00	
12/31/21	0000004531	MAHOPAC MARINA	2102809	2106579	150244		(980.00)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100412	2106655	8541		(16.25)	0.00	
12/31/21	0000010350	GRAINGER - PR ACCT# 867912032	2103060	2106705	8556		(117.30)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(61.15)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2101905	2106939	8633		(681.40)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2103059	2106941	150425		(464.79)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100412	2107056	8673		(16.25)	0.00	
12/31/21	0000013542	GENTECH LTD.	2102139	2107084	8680		(150.00)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE	2102218	2107144	8681		(119.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
		INC							
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102219	2107189	150637		(268.56)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/06/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200100				668.30	0.00	
01/07/22	0000001989	TURF PRODUCTS CORPORATION	*2200127				75.05	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				(668.30)	0.00	
01/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092				668.30	0.00	
01/10/22	0000001989	TURF PRODUCTS CORPORATION	2200112				(75.05)	0.00	
01/10/22	0000001989	TURF PRODUCTS CORPORATION	2200112				75.05	0.00	
01/12/22	0000014210	HOTSY-CLEAN LLC	*2200208				544.92	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200213				50.82	0.00	
01/12/22	0000011034	EMPIRE FORK LIFT	*2200220				330.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				190.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				(95.00)	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				(95.00)	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200207				(544.92)	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200207				544.92	0.00	
01/19/22	0000011034	EMPIRE FORK LIFT	2200216				(330.00)	0.00	
01/19/22	0000011034	EMPIRE FORK LIFT	2200216				330.00	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				(50.82)	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				50.82	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200314				83.48	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				(83.48)	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				83.48	0.00	
02/01/22	0000013542	GENTECH LTD.	*2200506				755.00	0.00	
02/07/22	0000014210	HOTSY-CLEAN LLC	*2200576				195.90	0.00	
02/09/22	0000013542	GENTECH LTD.	2200501				(755.00)	0.00	
02/09/22	0000013542	GENTECH LTD.	2200501				755.00	0.00	
02/10/22	0000014210	HOTSY-CLEAN LLC	2200568				(195.90)	0.00	
02/10/22	0000014210	HOTSY-CLEAN LLC	2200568				195.90	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200650				257.60	0.00	
02/15/22	0000008012	OLYMPIC GLOVE & SAFETY CO	*2200653				269.85	0.00	
02/15/22	0000002050	WESTCHESTER TRACTOR INC	*2200656				736.32	0.00	
02/15/22	0000002050	WESTCHESTER TRACTOR INC	*2200657				435.83	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
02/15/22	0000002050	WESTCHESTER TRACTOR INC	*2200658				258.23	0.00	
02/15/22	0000002050	WESTCHESTER TRACTOR INC	*2200659				1,852.21	0.00	
02/15/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2200660				333.87	0.00	
02/15/22	0000001804	RICH'S QUALITY LAWNMOWER	*2200661				461.47	0.00	
02/15/22	0000001804	RICH'S QUALITY LAWNMOWER	*2200662				588.25	0.00	
02/15/22	0000001804	RICH'S QUALITY LAWNMOWER	*2200663				547.77	0.00	
02/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200664				90.00	0.00	
02/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200665				1,606.29	0.00	
02/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200666				85.38	0.00	
02/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200667				95.28	0.00	
02/15/22	0000001989	TURF PRODUCTS CORPORATION	*2200668				5,062.70	0.00	
02/15/22	0000001989	TURF PRODUCTS CORPORATION	*2200669				3,420.33	0.00	
02/16/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200618				(95.28)	0.00	
02/16/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200618				95.28	0.00	
02/16/22	0000001989	TURF PRODUCTS CORPORATION	2200619				(5,062.70)	0.00	
02/16/22	0000001989	TURF PRODUCTS CORPORATION	2200619				5,062.70	0.00	
02/16/22	0000001989	TURF PRODUCTS CORPORATION	2200620				(3,420.33)	0.00	
02/16/22	0000001989	TURF PRODUCTS CORPORATION	2200620				3,420.33	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200621				(90.00)	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200621				90.00	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200622				(85.38)	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200622				85.38	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				(257.60)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637				257.60	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200642				(736.32)	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200642				736.32	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200643				(435.83)	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200643				435.83	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200644				(258.23)	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200644				258.23	0.00	
02/17/22	0000002050	WESTCHESTER TRACTOR INC	2200645				(1,852.21)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
02/17/22	000002050	WESTCHESTER TRACTOR INC	2200645				1,852.21	0.00	
02/17/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2200646				(333.87)	0.00	
02/17/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2200646				333.87	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200647				(461.47)	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200647				461.47	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200648				(588.25)	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200648				588.25	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200649				(547.77)	0.00	
02/17/22	0000001804	RICH'S QUALITY LAWNMOWER	2200649				547.77	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650				(1,606.29)	0.00	
02/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650				1,606.29	0.00	
02/22/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200718				224.85	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200719				247.99	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200721				744.68	0.00	
02/22/22	0000001989	TURF PRODUCTS CORPORATION	*2200722				152.68	0.00	
02/22/22	0000011692	LUBENET LLC	*2200724				647.00	0.00	
02/23/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668				(269.85)	0.00	
02/23/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668				269.85	0.00	
02/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706				(224.85)	0.00	
02/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706				224.85	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707				(247.99)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707				247.99	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				(744.68)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				744.68	0.00	
02/23/22	0000001989	TURF PRODUCTS CORPORATION	2200710				(152.68)	0.00	
02/23/22	0000001989	TURF PRODUCTS CORPORATION	2200710				152.68	0.00	
02/23/22	0000011692	LUBENET LLC	2200712				(647.00)	0.00	
02/23/22	0000011692	LUBENET LLC	2200712				647.00	0.00	
02/28/22	0000001989	TURF PRODUCTS CORPORATION	2200112	2200274	150578		(75.05)	0.00	
02/28/22	0000001989	TURF PRODUCTS CORPORATION	2200112	2200274	150578		0.00	77.14	
02/28/22	0000011034	EMPIRE FORK LIFT	2200216	2200299	150601		(330.00)	0.00	
02/28/22	0000011034	EMPIRE FORK LIFT	2200216	2200299	150601		0.00	330.00	
03/01/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200785				59.66	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
03/02/22	0000011280	JESCO, INC	*2200794				1,095.92	0.00	
03/02/22	0000001989	TURF PRODUCTS CORPORATION	*2200797				157.45	0.00	
03/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200800				293.00	0.00	
03/03/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200817				78.96	0.00	
03/08/22	0000001804	RICH'S QUALITY LAWNMOWER	*2200833				130.20	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				(59.66)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				59.66	0.00	
03/08/22	0000011280	JESCO, INC	2200797				(1,095.92)	0.00	
03/08/22	0000011280	JESCO, INC	2200797				1,095.92	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801				(293.00)	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801				293.00	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				(78.96)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				78.96	0.00	
03/09/22	0000001989	TURF PRODUCTS CORPORATION	2200822				(157.45)	0.00	
03/09/22	0000001989	TURF PRODUCTS CORPORATION	2200822				157.45	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		(668.30)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	118.12	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	73.50	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	40.14	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	99.34	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200092	2200549	8807		0.00	337.20	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		(83.48)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	31.48	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	52.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		(49.60)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				(1.22)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	10.08	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	39.52	
03/09/22	0000010936	AIRGAS, INC		2200563	8810		0.00	16.25	
03/15/22	0000001804	RICH'S QUALITY LAWNMOWER	2200834				(130.20)	0.00	
03/15/22	0000001804	RICH'S QUALITY LAWNMOWER	2200834				130.20	0.00	
03/15/22	0000008124	RONDOUT LIFT, INC.	*2200908				435.00	0.00	
03/18/22	0000014210	HOTSY-CLEAN LLC	*2200944				219.62	0.00	
03/18/22	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	*2200945				1,794.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
03/21/22	0000001704	NORTHERN TOOL & EQUIPMENT	*2200949				449.98	0.00	
03/22/22	0000014210	HOTSY-CLEAN LLC	2200926				(219.62)	0.00	
03/22/22	0000014210	HOTSY-CLEAN LLC	2200926				219.62	0.00	
03/22/22	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2200927				(1,794.00)	0.00	
03/22/22	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2200927				1,794.00	0.00	
03/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200621	2200791	8841		(90.00)	0.00	
03/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200621	2200791	8841		0.00	37.50	
03/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200621	2200791	8841		0.00	52.50	
03/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200618	2200792	8842		(95.28)	0.00	
03/23/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200618	2200792	8842		0.00	95.28	
03/23/22	0000001804	RICH'S QUALITY LAWNMOWER	2200647	2200795	150815		(461.47)	0.00	
03/23/22	0000001804	RICH'S QUALITY LAWNMOWER	2200647	2200795	150815		0.00	461.47	
03/23/22	0000001804	RICH'S QUALITY LAWNMOWER	2200648	2200796	150815		(588.25)	0.00	
03/23/22	0000001804	RICH'S QUALITY LAWNMOWER	2200648	2200796	150815		0.00	588.25	
03/23/22	0000001989	TURF PRODUCTS CORPORATION	2200620	2200798	150817		(2,841.65)	0.00	
03/23/22	0000001989	TURF PRODUCTS CORPORATION	2200620	2200798	150817		0.00	1,410.95	
03/23/22	0000001989	TURF PRODUCTS CORPORATION	2200620	2200798	150817		0.00	1,430.70	
03/23/22	0000001989	TURF PRODUCTS CORPORATION	2200619	2200799	150817		(4,942.31)	0.00	
03/23/22	0000001989	TURF PRODUCTS CORPORATION	2200619	2200799	150817		0.00	4,942.31	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200644	2200803	8844		(258.23)	0.00	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200644	2200803	8844		0.00	258.23	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200643	2200805	8844		(435.83)	0.00	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200643	2200805	8844		0.00	435.83	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200642	2200806	8844		(736.32)	0.00	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200642	2200806	8844		0.00	736.32	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200645	2200807	8844		(1,852.21)	0.00	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200645	2200807	8844		0.00	1,229.83	
03/23/22	0000002050	WESTCHESTER TRACTOR INC	2200645	2200807	8844		0.00	622.38	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		(247.99)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	8.16	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	8.60	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	6.86	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	3.40	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	5.77	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	11.45	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	9.12	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	3.50	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	9.68	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	4.37	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	4.54	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	5.60	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	44.52	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	38.52	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	15.50	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200707	2200860	8867		0.00	68.40	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		(690.64)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	47.22	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	9.14	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	63.50	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	24.62	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	55.68	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	112.44	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	29.52	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	58.96	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	289.56	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		(257.60)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200637	2200865	8867		0.00	257.60	
03/24/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2200646	2200912	150856		(333.87)	0.00	
03/24/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2200646	2200912	150856		0.00	333.87	
03/24/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2200646	2200912	150856		0.00	18.73	
03/24/22	0000008124	RONDOUT LIFT, INC.	2200934				(435.00)	0.00	
03/24/22	0000008124	RONDOUT LIFT, INC.	2200934				435.00	0.00	
03/24/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950				(449.98)	0.00	
03/24/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950				449.98	0.00	
03/25/22	0000011280	JESCO, INC	*2201006				382.56	0.00	
03/28/22	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2200927				(1,794.00)	0.00	
03/28/22	0000002050	WESTCHESTER TRACTOR INC	*2201019				963.22	0.00	
03/28/22	0000002050	WESTCHESTER TRACTOR INC	*2201020				285.00	0.00	
03/30/22	0000014453	HAUN WELDING SUPPLY	*2201049				791.55	0.00	
03/30/22	0000001989	TURF PRODUCTS CORPORATION	2200620	2200965	150893		(498.40)	0.00	
03/30/22	0000001989	TURF PRODUCTS CORPORATION	2200620	2200965	150893		0.00	498.40	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
03/30/22	0000001989	TURF PRODUCTS CORPORATION	2200710	2200966	150893		(135.81)	0.00	
03/30/22	0000001989	TURF PRODUCTS CORPORATION	2200710				(16.87)	0.00	
03/30/22	0000001989	TURF PRODUCTS CORPORATION	2200710	2200966	150893		0.00	135.81	
04/01/22	0000011280	JESCO, INC	2201023				(382.56)	0.00	
04/01/22	0000011280	JESCO, INC	2201023				382.56	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201037				(791.55)	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201037				791.55	0.00	
04/04/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706	2201051	8894		(224.85)	0.00	
04/04/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200706	2201051	8894		0.00	224.85	
04/04/22	0000011692	LUBENET LLC	2200712	2201087	8912		(647.00)	0.00	
04/04/22	0000011692	LUBENET LLC	2200712	2201087	8912		0.00	349.00	
04/04/22	0000011692	LUBENET LLC	2200712	2201087	8912		0.00	298.00	
04/05/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201107				87.36	0.00	
04/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801	2201136	8926		(293.00)	0.00	
04/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801	2201136	8926		0.00	120.00	
04/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801	2201136	8926		0.00	117.00	
04/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200801	2201136	8926		0.00	56.00	
04/06/22	0000001804	RICH'S QUALITY LAWNMOWER	2200649	2201138	150966		(433.91)	0.00	
04/06/22	0000001804	RICH'S QUALITY LAWNMOWER	2200649				(113.86)	0.00	
04/06/22	0000001804	RICH'S QUALITY LAWNMOWER	2200649	2201138	150966		0.00	433.91	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2201192	8950		(54.04)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2201192	8950		0.00	54.04	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		(59.66)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		0.00	59.66	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		(78.96)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		0.00	78.96	
04/06/22	0000010936	AIRGAS, INC		2201202	8955		0.00	21.25	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200207	2201222	151001		(544.92)	0.00	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200207	2201222	151001		0.00	219.72	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200207	2201222	151001		0.00	325.20	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200568	2201223	151001		(195.90)	0.00	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200568	2201223	151001		0.00	139.95	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
04/06/22	0000014210	HOTSY-CLEAN LLC	2200568	2201223	151001		0.00	55.95	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200568	2201223	151001		0.00	17.47	
04/11/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2201157				594.45	0.00	
04/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107				(87.36)	0.00	
04/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107				87.36	0.00	
04/14/22	0000001804	RICH'S QUALITY LAWNMOWER	2200834	2201280	151018		(130.20)	0.00	
04/14/22	0000001804	RICH'S QUALITY LAWNMOWER	2200834	2201280	151018		0.00	130.20	
04/14/22	0000001989	TURF PRODUCTS CORPORATION	2200822	2201285	151023		(106.56)	0.00	
04/14/22	0000001989	TURF PRODUCTS CORPORATION	2200822				(50.89)	0.00	
04/14/22	0000001989	TURF PRODUCTS CORPORATION	2200822	2201285	151023		0.00	106.56	
04/19/22	0000002050	WESTCHESTER TRACTOR INC	2201148				(963.22)	0.00	
04/19/22	0000002050	WESTCHESTER TRACTOR INC	2201148				963.22	0.00	
04/19/22	0000002050	WESTCHESTER TRACTOR INC	2201149				(285.00)	0.00	
04/19/22	0000002050	WESTCHESTER TRACTOR INC	2201149				285.00	0.00	
04/19/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201157				(594.45)	0.00	
04/19/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201157				594.45	0.00	
04/21/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668	2201455	151092		(189.90)	0.00	
04/21/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668	2201455	151092		0.00	159.90	
04/21/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668	2201455	151092		0.00	30.00	
04/22/22	0000001989	TURF PRODUCTS CORPORATION	*2201244				129.14	0.00	
04/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201246				150.21	0.00	
04/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201246				(150.21)	0.00	
04/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201246				150.21	0.00	
04/25/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201266				88.56	0.00	
04/26/22	0000001989	TURF PRODUCTS CORPORATION	2201239				(129.14)	0.00	
04/26/22	0000001989	TURF PRODUCTS CORPORATION	2201239				129.14	0.00	
04/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2201240				(150.21)	0.00	
04/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2201240				150.21	0.00	
04/26/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252				(88.56)	0.00	
04/26/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252				88.56	0.00	
05/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950				(50.01)	0.00	
05/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950	2201740	151212		(399.97)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
05/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950	2201740	151212		0.00	359.98	
05/09/22	0000001704	NORTHERN TOOL & EQUIPMENT	2200950	2201740	151212		0.00	39.99	
05/09/22	0000010936	AIRGAS, INC		2201791	9107		0.00	21.25	
05/19/22	0000001804	RICH'S QUALITY LAWNMOWER	*2201483				382.24	0.00	
05/19/22	0000001804	RICH'S QUALITY LAWNMOWER	2201452				(382.24)	0.00	
05/19/22	0000001804	RICH'S QUALITY LAWNMOWER	2201452				382.24	0.00	
05/25/22	0000002050	WESTCHESTER TRACTOR INC	*2201543				116.91	0.00	
05/25/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2201547				943.80	0.00	
05/25/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201556				34.20	0.00	
05/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2201525				(34.20)	0.00	
05/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2201525				34.20	0.00	
05/31/22	0000002050	WESTCHESTER TRACTOR INC	2201547				(116.91)	0.00	
05/31/22	0000002050	WESTCHESTER TRACTOR INC	2201547				116.91	0.00	
05/31/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551				(943.80)	0.00	
05/31/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551				943.80	0.00	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107	2202317	9230		(87.36)	0.00	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107	2202317	9230		0.00	56.16	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107	2202317	9230		0.00	6.24	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107	2202317	9230		0.00	12.48	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201107	2202317	9230		0.00	6.24	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650	2202318	9231		(976.77)	0.00	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650	2202318	9231		0.00	976.77	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200622	2202319	9232		(85.38)	0.00	
06/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200622	2202319	9232		0.00	85.38	
06/01/22	0000001989	TURF PRODUCTS CORPORATION	2201239	2202320	151445		(127.01)	0.00	
06/01/22	0000001989	TURF PRODUCTS CORPORATION	2201239				(2.13)	0.00	
06/01/22	0000001989	TURF PRODUCTS CORPORATION	2201239	2202320	151445		0.00	127.01	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		(963.22)	0.00	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	2.20	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	781.29	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	1.21	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	34.42	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	30.92	
06/01/22	0000002050	WESTCHESTER TRACTOR INC	2201148	2202321	9233		0.00	113.18	
06/01/22	0000010936	AIRGAS, INC		2202341	9242		0.00	16.25	
06/01/22	0000011280	JESCO, INC	2201023	2202342	151456		(382.56)	0.00	
06/01/22	0000011280	JESCO, INC	2201023	2202342	151456		0.00	352.56	
06/01/22	0000011280	JESCO, INC	2201023	2202342	151456		0.00	30.00	
06/13/22	0000006192	CORSI TIRE	*2201691				621.00	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201240	2202488	9267		(150.21)	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201240	2202488	9267		0.00	150.21	
06/14/22	0000014210	HOTSY-CLEAN LLC	2200926	2202527	151538		(219.62)	0.00	
06/14/22	0000014210	HOTSY-CLEAN LLC	2200926	2202527	151538		0.00	219.62	
06/15/22	0000014524	ALL STATES AG PARTS LLC	2201706				2,057.83	0.00	
06/15/22	0000001635	MOUNT KISCO SUPPLY COMPAN	*2201729				150.00	0.00	
06/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201757				(150.00)	0.00	
06/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201757				150.00	0.00	
06/23/22	0000006192	CORSI TIRE	2201774				(621.00)	0.00	
06/23/22	0000006192	CORSI TIRE	2201774				621.00	0.00	
07/11/22	0000005305	HOME DEPOT CREDIT SERVICE	*2201921				86.46	0.00	
07/11/22	0000001989	TURF PRODUCTS CORPORATION	*2201922				1,500.00	0.00	
07/11/22	0000014524	ALL STATES AG PARTS LLC	*2201925				51.69	0.00	
07/12/22	0000001804	RICH'S QUALITY LAWNMOWER	2201452	2203040	151824		(382.24)	0.00	
07/12/22	0000001804	RICH'S QUALITY LAWNMOWER	2201452	2203040	151824		0.00	382.24	
07/13/22	0000005305	HOME DEPOT CREDIT SERVICE	2201956				(86.46)	0.00	
07/13/22	0000005305	HOME DEPOT CREDIT SERVICE	2201956				86.46	0.00	
07/13/22	0000001989	TURF PRODUCTS CORPORATION	2201957				(1,500.00)	0.00	
07/13/22	0000001989	TURF PRODUCTS CORPORATION	2201957				1,500.00	0.00	
07/13/22	0000014524	ALL STATES AG PARTS LLC	2201960				(51.69)	0.00	
07/13/22	0000014524	ALL STATES AG PARTS LLC	2201960				51.69	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252	2203086	9379		(39.00)	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252	2203086	9379		0.00	20.28	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252	2203086	9379		0.00	18.72	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
07/13/22	0000010936	AIRGAS, INC		2203107	9398		0.00	16.25	
07/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201959				229.20	0.00	
07/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986				(229.20)	0.00	
07/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986				229.20	0.00	
07/19/22	0000013542	GENTECH LTD.	2200501	2203203	9431		(150.00)	0.00	
07/19/22	0000013542	GENTECH LTD.	2200501	2203203	9431		0.00	150.00	
08/09/22	0000002050	WESTCHESTER TRACTOR INC	2201547	2203746	9542		(116.91)	0.00	
08/09/22	0000002050	WESTCHESTER TRACTOR INC	2201547	2203746	9542		0.00	116.91	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201525	2203821	9571		(34.20)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201525	2203821	9571		0.00	34.20	
08/10/22	0000010936	AIRGAS, INC		2203830	9575		0.00	16.25	
08/10/22	0000013542	GENTECH LTD.	2200501	2203865	9583		(195.00)	0.00	
08/10/22	0000013542	GENTECH LTD.	2200501	2203865	9583		0.00	195.00	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551	2203872	152129		(907.64)	0.00	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551				(36.16)	0.00	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551	2203872	152129		0.00	867.64	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201551	2203872	152129		0.00	76.63	
08/10/22	0000014524	ALL STATES AG PARTS LLC	2201706				(0.02)	0.00	
08/10/22	0000014524	ALL STATES AG PARTS LLC	2201706	2203897	152139		(1,327.89)	0.00	
08/10/22	0000014524	ALL STATES AG PARTS LLC	2201706	2203897	152139		0.00	813.99	
08/10/22	0000014524	ALL STATES AG PARTS LLC	2201706	2203897	152139		0.00	484.99	
08/10/22	0000014524	ALL STATES AG PARTS LLC	2201706	2203897	152139		0.00	28.91	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201157	2203902	152129		(586.98)	0.00	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201157				(7.47)	0.00	
08/10/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2201157	2203902	152129		0.00	586.98	
08/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650	2203941	9602		(629.52)	0.00	
08/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200650	2203941	9602		0.00	629.52	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2201956	2203986	152160		(86.46)	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2201956	2203986	152160		0.00	86.46	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202264				104.98	0.00	
08/17/22	0000001804	RICH'S QUALITY LAWNMOWER	*2202265				94.98	0.00	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202267				12.41	0.00	
08/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2202268				49.74	0.00	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				73.50	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
08/17/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	*2202271				42.32	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				(104.98)	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				104.98	0.00	
08/18/22	0000001804	RICH'S QUALITY LAWNMOWER	2202283				(94.98)	0.00	
08/18/22	0000001804	RICH'S QUALITY LAWNMOWER	2202283				94.98	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202285				(12.41)	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202285				12.41	0.00	
08/18/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286				(49.74)	0.00	
08/18/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286				49.74	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(73.50)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				73.50	0.00	
08/24/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	2202316				(42.32)	0.00	
08/24/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	2202316				42.32	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201757	2204302	9670		(56.31)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201757				(93.69)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201757	2204302	9670		0.00	56.31	
09/01/22	0000010936	AIRGAS, INC		2204314	9678		0.00	16.25	
09/13/22	0000008124	RONDOUT LIFT, INC.	2200934	2204578	152401		(125.00)	0.00	
09/13/22	0000008124	RONDOUT LIFT, INC.	2200934	2204578	152401		0.00	125.00	
09/14/22	0000001989	TURF PRODUCTS CORPORATION	2200619				(120.39)	0.00	
09/14/22	0000001989	TURF PRODUCTS CORPORATION	2200620				(80.28)	0.00	
09/14/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2200668				(79.95)	0.00	
09/14/22	0000011280	JESCO, INC	2200797				(1,095.92)	0.00	
09/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201252				(49.56)	0.00	
09/14/22	0000014048	CUMMINS INC	*2202498				1,140.00	0.00	
09/14/22	0000001989	TURF PRODUCTS CORPORATION	*2202510				238.17	0.00	
09/16/22	0000014210	HOTSY-CLEAN LLC	*2202535				154.40	0.00	
09/19/22	0000014048	CUMMINS INC	2202533				(1,140.00)	0.00	
09/19/22	0000014048	CUMMINS INC	2202533				1,140.00	0.00	
09/19/22	0000001989	TURF PRODUCTS CORPORATION	2202545				(238.17)	0.00	
09/19/22	0000001989	TURF PRODUCTS CORPORATION	2202545				238.17	0.00	
09/19/22	0000014210	HOTSY-CLEAN LLC	2202563				(154.40)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
09/19/22	0000014210	HOTSYS-CLEAN LLC	2202563				154.40	0.00	
09/26/22	0000006192	CORSI TIRE	2201774	2204887	152516		(621.00)	0.00	
09/26/22	0000006192	CORSI TIRE	2201774	2204887	152516		0.00	621.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202285	2204898	9825		(12.41)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202285	2204898	9825		0.00	12.41	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		(104.98)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		0.00	104.98	
09/26/22	0000010936	AIRGAS, INC		2204902	9826		0.00	16.25	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		(592.21)	0.00	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706				(137.71)	0.00	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		0.00	278.82	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		0.00	287.49	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		0.00	25.90	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		0.00	11.25	
09/27/22	0000014524	ALL STATES AG PARTS LLC	2201706	2204956	152543		0.00	28.49	
09/27/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	*2202656				2,594.00	0.00	
09/28/22	0000002050	WESTCHESTER TRACTOR INC	2201149				(285.00)	0.00	
09/28/22	0000001989	TURF PRODUCTS CORPORATION	*2202659				263.33	0.00	
09/28/22	0000001989	TURF PRODUCTS CORPORATION	*2202660				624.99	0.00	
09/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286	2204970	9840		(49.50)	0.00	
09/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286				(0.24)	0.00	
09/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286	2204970	9840		0.00	19.20	
09/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286	2204970	9840		0.00	6.00	
09/28/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202286	2204970	9840		0.00	25.50	
09/30/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690				(2,594.00)	0.00	
09/30/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690				2,594.00	0.00	
09/30/22	0000001989	TURF PRODUCTS CORPORATION	2202692				(263.33)	0.00	
09/30/22	0000001989	TURF PRODUCTS CORPORATION	2202692				263.33	0.00	
09/30/22	0000001989	TURF PRODUCTS CORPORATION	2202693				(624.99)	0.00	
09/30/22	0000001989	TURF PRODUCTS CORPORATION	2202693				624.99	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
10/25/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202875				48.49	0.00	
10/25/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2202876				145.06	0.00	
10/25/22	0000008012	OLYMPIC GLOVE & SAFETY CO	*2202877				159.90	0.00	
10/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2202894				(48.49)	0.00	
10/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2202894				48.49	0.00	
10/27/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895				(145.06)	0.00	
10/27/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895				145.06	0.00	
10/27/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2202896				(159.90)	0.00	
10/27/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2202896				159.90	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202692	2205593	152817		(139.23)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202692				(124.10)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202692	2205593	152817		0.00	139.23	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202693	2205594	152817		(577.64)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202693				(47.35)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202693	2205594	152817		0.00	577.64	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202545	2205595	152817		(220.17)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202545				(18.00)	0.00	
11/02/22	0000001989	TURF PRODUCTS CORPORATION	2202545	2205595	152817		0.00	220.17	
11/03/22	0000014210	HOTSY-CLEAN LLC	2202563	2205640	152837		(89.45)	0.00	
11/03/22	0000014210	HOTSY-CLEAN LLC	2202563	2205640	152837		0.00	39.95	
11/03/22	0000014210	HOTSY-CLEAN LLC	2202563	2205640	152837		0.00	25.00	
11/03/22	0000014210	HOTSY-CLEAN LLC	2202563	2205640	152837		0.00	24.50	
11/09/22	0000001989	TURF PRODUCTS CORPORATION		2205708	152851		0.00	58.52	
11/10/22	0000010936	AIRGAS, INC		2205738	10012		0.00	18.45	
11/17/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2203105				1,336.00	0.00	
11/17/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2203105				(1,336.00)	0.00	
11/17/22	0000014205	SIGNAL INTELLIGENCE CORP.	*2203105				1,336.00	0.00	
11/22/22	0000014048	CUMMINS INC	2202533				7,691.48	0.00	
11/28/22	0000013542	GENTECH LTD.	2200501	2206065	10108		(215.00)	0.00	
11/28/22	0000013542	GENTECH LTD.	2200501	2206065	10108		0.00	215.00	
11/29/22	0000001804	RICH'S QUALITY LAWNMOWER	2102587	2206119	152982		(99.91)	0.00	
11/29/22	0000001804	RICH'S QUALITY LAWNMOWER	2102587	2206119	152982		0.00	99.91	
11/29/22	0000001804	RICH'S QUALITY LAWNMOWER	2102587	2206119	152982		0.00	18.84	
11/29/22	0000006917	TIRE BUYS, INC.		2206144	153002		0.00	1,405.32	
11/30/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895				46.53	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
12/05/22	0000010350	GRAINGER - PR ACCT# 867912032	2202894	2206353	10146		(48.49)	0.00	
12/05/22	0000010350	GRAINGER - PR ACCT# 867912032	2202894	2206353	10146		0.00	48.49	
12/05/22	0000010936	AIRGAS, INC		2206357	10150		0.00	18.45	
12/12/22	0000002731	H.O.PENN MACHINERY CO,INC	*2203291				248.66	0.00	
12/12/22	0000002050	WESTCHESTER TRACTOR INC	*2203293				2,160.00	0.00	
12/12/22	0000013542	GENTECH LTD.	*2203294				525.85	0.00	
12/12/22	0000014205	SIGNAL INTELLIGENCE CORP.	2203293				(1,336.00)	0.00	
12/12/22	0000014205	SIGNAL INTELLIGENCE CORP.	2203293				1,336.00	0.00	
12/13/22	0000002731	H.O.PENN MACHINERY CO,INC	2203334				(248.66)	0.00	
12/13/22	0000002731	H.O.PENN MACHINERY CO,INC	2203334				248.66	0.00	
12/14/22	0000002050	WESTCHESTER TRACTOR INC	2203347				(2,160.00)	0.00	
12/14/22	0000002050	WESTCHESTER TRACTOR INC	2203347				2,160.00	0.00	
12/15/22	0000013542	GENTECH LTD.	2203361				(525.85)	0.00	
12/15/22	0000013542	GENTECH LTD.	2203361				525.85	0.00	
12/20/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895	2206553	153182		(191.59)	0.00	
12/20/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895	2206553	153182		0.00	145.06	
12/20/22	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2202895	2206553	153182		0.00	46.53	
12/31/22	0000001989	TURF PRODUCTS CORPORATION	2201957				(1,042.50)	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203347				(1,169.39)	0.00	
12/31/22	0000013542	GENTECH LTD.	2203361				(30.00)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(73.50)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		0.00	80.92	
12/31/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690	2207043	153357		(858.00)	0.00	
12/31/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690	2207043	153357		0.00	489.00	
12/31/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690	2207043	153357		0.00	369.00	
12/31/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	2202316	2207058	153367		(42.32)	0.00	
12/31/22	0000014396	ASSOCIATES GOLF CAR SERVICE, INC	2202316	2207058	153367		0.00	42.32	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	478.13	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986	2207376	153528		(229.20)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201986	2207376	153528		0.00	229.20	
12/31/22	0000001989	TURF PRODUCTS CORPORATION	2201957	2207659	153767		(457.50)	0.00	
12/31/22	0000001989	TURF PRODUCTS CORPORATION	2201957	2207659	153767		0.00	207.50	
12/31/22	0000001989	TURF PRODUCTS CORPORATION	2201957	2207659	153767		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				52,615.69			
12/31/22	000008012	OLYMPIC GLOVE & SAFETY CO	2202896	2207683	153778		(96.68)	0.00	
12/31/22	000008012	OLYMPIC GLOVE & SAFETY CO	2202896	2207683	153778		0.00	96.68	
12/31/22	0000014205	SIGNAL INTELLIGENCE CORP.	2203293	2207716	153794		(1,336.00)	0.00	
12/31/22	0000014205	SIGNAL INTELLIGENCE CORP.	2203293	2207716	153794		0.00	1,336.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203347	2207760	10517		(990.61)	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203347	2207760	10517		0.00	286.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203347	2207760	10517		0.00	704.61	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203334	2207761	153829		(248.66)	0.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203334	2207761	153829		0.00	264.56	
12/31/22	0000010936	AIRGAS, INC		2207783	10527		0.00	16.25	
12/31/22	0000013542	GENTECH LTD.	2203361	2207800	10533		(495.85)	0.00	
12/31/22	0000013542	GENTECH LTD.	2203361	2207800	10533		0.00	495.85	
									2,209.74
Total Item 0418		EQUIPMENT MAINTENANCE				52,615.69	13,662.47	36,743.48	2,209.74
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				105.00	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				150.90	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	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(150.90)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103223	2106826	150363		(118.36)	0.00	
01/12/22	0000014210	HOTSY-CLEAN LLC	*2200208				219.73	0.00	
01/13/22	0000006192	CORSI TIRE	*2200239				499.80	0.00	
01/18/22	0000013671	BEYER FORD LLC	*2200266				209.14	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200207				(219.73)	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200207				219.73	0.00	
01/19/22	0000006192	CORSI TIRE	2200233				(499.80)	0.00	
01/19/22	0000006192	CORSI TIRE	2200233				499.80	0.00	
01/20/22	0000013671	BEYER FORD LLC	2200258				(209.14)	0.00	
01/20/22	0000013671	BEYER FORD LLC	2200258				209.14	0.00	
01/27/22		P&R VEH REP 1/1/22-1/27/22	26347				0.00	278.94	
02/08/22	0000006192	CORSI TIRE	*2200585				330.20	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
02/09/22	0000006192	CORSI TIRE	2200548				(330.20)	0.00	
02/09/22	0000006192	CORSI TIRE	2200548				330.20	0.00	
02/10/22	0000013671	BEYER FORD LLC	*2200613				320.73	0.00	
02/11/22	0000006192	CORSI TIRE	*2200622				489.86	0.00	
02/11/22	0000013671	BEYER FORD LLC	2200586				(320.73)	0.00	
02/11/22	0000013671	BEYER FORD LLC	2200586				320.73	0.00	
02/15/22	0000006192	CORSI TIRE	2200606				(489.86)	0.00	
02/15/22	0000006192	CORSI TIRE	2200606				489.86	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200721				64.32	0.00	
02/23/22	0000013671	BEYER FORD LLC	*2200725				320.73	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				(64.32)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709				64.32	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200713				(320.73)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200713				320.73	0.00	
02/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200739				20.80	0.00	
02/23/22		P & R VEHICLE REPAIR 2/1/22-2/23/22	26386				0.00	164.81	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200731				(20.80)	0.00	
02/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200731				20.80	0.00	
02/28/22	0000006192	CORSI TIRE	2200233	2200285	150589		(499.80)	0.00	
02/28/22	0000006192	CORSI TIRE	2200233	2200285	150589		0.00	499.80	
02/28/22	0000013671	BEYER FORD LLC	2200713				(320.73)	0.00	
03/02/22	0000013671	BEYER FORD LLC	*2200790				73.03	0.00	
03/03/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200817				39.78	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200796				(73.03)	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200796				73.03	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				(39.78)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				39.78	0.00	
03/09/22	0000006192	CORSI TIRE	2200548	2200494	150714		(330.20)	0.00	
03/09/22	0000006192	CORSI TIRE	2200548	2200494	150714		0.00	330.20	
03/09/22	0000006192	CORSI TIRE	2200606	2200495	150714		(489.86)	0.00	
03/09/22	0000006192	CORSI TIRE	2200606	2200495	150714		0.00	330.16	
03/09/22	0000006192	CORSI TIRE	2200606	2200495	150714		0.00	159.70	
03/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200974				726.84	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		(64.32)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200709	2200862	8867		0.00	64.32	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200731	2200897	150850		(20.80)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200731	2200897	150850		0.00	20.80	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200972				(726.84)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200972				726.84	0.00	
03/28/22		P&R VEHICLE REPAIR 3/1 - 3/28/22	26424				0.00	267.07	
03/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201032				132.65	0.00	
03/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201045				303.92	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201028				(132.65)	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201028				132.65	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201033				(303.92)	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201033				303.92	0.00	
04/04/22	0000013671	BEYER FORD LLC	*2201093				210.12	0.00	
04/04/22	0000013671	BEYER FORD LLC	2200796	2201097	150954		(73.03)	0.00	
04/04/22	0000013671	BEYER FORD LLC	2200796	2201097	150954		0.00	73.03	
04/04/22	0000013671	BEYER FORD LLC	2200586	2201098	150954		(320.73)	0.00	
04/04/22	0000013671	BEYER FORD LLC	2200586	2201098	150954		0.00	48.96	
04/04/22	0000013671	BEYER FORD LLC	2200586	2201098	150954		0.00	219.30	
04/04/22	0000013671	BEYER FORD LLC	2200586	2201098	150954		0.00	52.47	
04/05/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2201103				79.95	0.00	
04/06/22	0000001754	PETTY CASH		2201137	150965		0.00	15.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		(39.78)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		0.00	39.78	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200207	2201222	151001		(219.73)	0.00	
04/06/22	0000014210	HOTSY-CLEAN LLC	2200207	2201222	151001		0.00	219.73	
04/12/22	0000013671	BEYER FORD LLC	2201096				(210.12)	0.00	
04/12/22	0000013671	BEYER FORD LLC	2201096				210.12	0.00	
04/12/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201103				(79.95)	0.00	
04/12/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201103				79.95	0.00	
04/25/22	0000013671	BEYER FORD LLC	*2201261				241.37	0.00	
04/25/22	0000013671	BEYER FORD LLC	*2201275				24.62	0.00	
04/25/22		P & R VEHICLE REPAIR	26469				0.00	29.54	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(1,605.53)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	1,606.87	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
04/26/22	0000013671	BEYER FORD LLC	2201250				(241.37)	0.00	
04/26/22	0000013671	BEYER FORD LLC	2201250				241.37	0.00	
04/29/22	0000013671	BEYER FORD LLC	2201273				(24.62)	0.00	
04/29/22	0000013671	BEYER FORD LLC	2201273				24.62	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201028	2201666	151188		(132.65)	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201028	2201666	151188		0.00	132.65	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		(209.14)	0.00	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	3.20	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	19.46	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	10.24	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	9.36	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	5.00	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	14.28	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	32.13	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	92.11	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	23.36	
05/02/22	0000013671	BEYER FORD LLC	2200258	2201677	151191		0.00	(54.16)	
05/09/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201103	2201767	151220		(79.95)	0.00	
05/09/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201103	2201767	151220		0.00	79.95	
05/09/22	0000013671	BEYER FORD LLC	2201096	2201811	151238		(210.12)	0.00	
05/09/22	0000013671	BEYER FORD LLC	2201096	2201811	151238		0.00	4.52	
05/09/22	0000013671	BEYER FORD LLC	2201096	2201811	151238		0.00	205.60	
05/20/22	0000013671	BEYER FORD LLC	2201250	2202090	151352		(241.37)	0.00	
05/20/22	0000013671	BEYER FORD LLC	2201250	2202090	151352		0.00	241.37	
05/24/22	0000013671	BEYER FORD LLC	2201273	2202185	151395		(24.62)	0.00	
05/24/22	0000013671	BEYER FORD LLC	2201273	2202185	151395		0.00	24.62	
05/24/22		5/22 P & R VEHICLE REPAIR 5/4 - 5/24/22	26499				0.00	358.60	
06/08/22	0000013841	CONDOR MOUNT KISCO LLC	*2201665				120.58	0.00	
06/09/22	0000013841	CONDOR MOUNT KISCO LLC	*2201678				373.34	0.00	
06/10/22	0000013841	CONDOR MOUNT KISCO LLC	2201681				(120.58)	0.00	
06/10/22	0000013841	CONDOR MOUNT KISCO LLC	2201681				120.58	0.00	
06/14/22	0000013671	BEYER FORD LLC	*2201716				29.99	0.00	
06/14/22	0000013671	BEYER FORD LLC	*2201717				161.01	0.00	
06/15/22	0000013841	CONDOR MOUNT KISCO LLC	2201716				(373.34)	0.00	
06/15/22	0000013841	CONDOR MOUNT KISCO LLC	2201716				373.34	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
06/15/22	0000013671	BEYER FORD LLC	2201731				(29.99)	0.00	
06/15/22	0000013671	BEYER FORD LLC	2201731				29.99	0.00	
06/15/22	0000013671	BEYER FORD LLC	2201732				(161.01)	0.00	
06/15/22	0000013671	BEYER FORD LLC	2201732				161.01	0.00	
06/22/22		6/22 P&R VEHICLE REPAIR 6/1 - 6/22/22	26554				0.00	166.08	
06/29/22	0000006192	CORSI TIRE	*2201835				519.80	0.00	
06/29/22	0000013671	BEYER FORD LLC	*2201841				186.04	0.00	
06/30/22	0000013671	BEYER FORD LLC	2201874				(186.04)	0.00	
06/30/22	0000013671	BEYER FORD LLC	2201874				186.04	0.00	
07/05/22	0000006192	CORSI TIRE	2201883				(519.80)	0.00	
07/05/22	0000006192	CORSI TIRE	2201883				519.80	0.00	
07/05/22	0000001635	MOUNT KISCO SUPPLY COMPAN	*2201859				873.32	0.00	
07/05/22	0000013671	BEYER FORD LLC	*2201860				36.72	0.00	
07/07/22	0000004763	MT.KISCO TRUCK & AUTO	2201900				(873.32)	0.00	
07/07/22	0000004763	MT.KISCO TRUCK & AUTO	2201900				873.32	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201901				(36.72)	0.00	
07/07/22	0000013671	BEYER FORD LLC	2201901				36.72	0.00	
07/08/22	0000013671	BEYER FORD LLC	*2201911				1,229.42	0.00	
07/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2201949				(1,229.42)	0.00	
07/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2201949				1,229.42	0.00	
07/19/22	0000013671	BEYER FORD LLC	*2201998				522.15	0.00	
07/25/22	0000013671	BEYER FORD LLC	*2202060				146.10	0.00	
07/25/22	0000013671	BEYER FORD LLC	*2202063				30.24	0.00	
07/26/22	0000013671	BEYER FORD LLC	*2202071				245.36	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201731	2203402	151979		(29.99)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201731	2203402	151979		0.00	29.99	
07/26/22	0000013671	BEYER FORD LLC	2201732	2203405	151979		(161.01)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201732	2203405	151979		0.00	161.01	
07/26/22	0000013841	CONDOR MOUNT KISCO LLC	2201681	2203408	151981		(120.58)	0.00	
07/26/22	0000013841	CONDOR MOUNT KISCO LLC	2201681	2203408	151981		0.00	73.78	
07/26/22	0000013841	CONDOR MOUNT KISCO LLC	2201681	2203408	151981		0.00	46.80	
07/27/22	0000013671	BEYER FORD LLC	*2202075				24.40	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202095				(522.15)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202095				522.15	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
07/29/22	0000013671	BEYER FORD LLC	2202109				(146.10)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202109				146.10	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202111				(30.24)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202111				30.24	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202119				(245.36)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202119				245.36	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202128				(24.40)	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202128				24.40	0.00	
07/29/22		7/22 P & R VEHICLE REPAIR	26569				0.00	899.57	
08/02/22	0000013671	BEYER FORD LLC	2201874	2203587	152055		(186.04)	0.00	
08/02/22	0000013671	BEYER FORD LLC	2201874	2203587	152055		0.00	92.92	
08/02/22	0000013671	BEYER FORD LLC	2201874	2203587	152055		0.00	28.46	
08/02/22	0000013671	BEYER FORD LLC	2201874	2203587	152055		0.00	64.66	
08/04/22	0000013671	BEYER FORD LLC	*2202150				61.80	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202195				(61.80)	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202195				61.80	0.00	
08/10/22	0000013671	BEYER FORD LLC	*2202194				210.94	0.00	
08/10/22	0000004763	MT.KISCO TRUCK & AUTO	2201900	2203782	9556		(873.32)	0.00	
08/10/22	0000004763	MT.KISCO TRUCK & AUTO	2201900	2203782	9556		0.00	786.26	
08/10/22	0000004763	MT.KISCO TRUCK & AUTO	2201900	2203782	9556		0.00	87.06	
08/10/22	0000006192	CORSI TIRE	2201883	2203793	152103		(519.80)	0.00	
08/10/22	0000006192	CORSI TIRE	2201883	2203793	152103		0.00	519.80	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200972	2203855	152126		(632.84)	0.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200972				(94.00)	0.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200972	2203855	152126		0.00	632.84	
08/15/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202248				(210.94)	0.00	
08/15/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202248				210.94	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201033	2204085	152200		(303.92)	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201033	2204085	152200		0.00	303.92	
08/17/22	0000013671	BEYER FORD LLC	2202128	2204095	152202		(24.40)	0.00	
08/17/22	0000013671	BEYER FORD LLC	2202128	2204095	152202		0.00	11.32	
08/17/22	0000013671	BEYER FORD LLC	2202128	2204095	152202		0.00	13.08	
08/17/22	0000013671	BEYER FORD LLC	2202109	2204096	152202		(146.10)	0.00	
08/17/22	0000013671	BEYER FORD LLC	2202109	2204096	152202		0.00	141.78	
08/17/22	0000013671	BEYER FORD LLC	2202109	2204096	152202		0.00	4.32	
08/17/22	0000013671	BEYER FORD LLC	2202119	2204098	152202		(245.36)	0.00	
		BEYER FORD LLC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
08/17/22	0000013671		2202119	2204098	152202		0.00	141.78	
08/17/22	0000013671	BEYER FORD LLC	2202119	2204098	152202		0.00	4.32	
08/17/22	0000013671	BEYER FORD LLC	2202119	2204098	152202		0.00	99.26	
08/17/22	0000013671	BEYER FORD LLC	2202111	2204099	152202		(30.24)	0.00	
08/17/22	0000013671	BEYER FORD LLC	2202111	2204099	152202		0.00	30.24	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				105.00	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(105.00)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				105.00	0.00	
08/29/22		8/22 P&R VEHICLE REPAIR	26596				0.00	78.84	
09/01/22	0000011767	ROUTE 23 AUTOMALL	*2202385				141.78	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202411				(141.78)	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202411				141.78	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202248	2204516	152381		(210.94)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202248	2204516	152381		0.00	202.98	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202248	2204516	152381		0.00	7.96	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202195	2204519	152381		(61.80)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202195	2204519	152381		0.00	61.80	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2201949	2204653	152436		(621.50)	0.00	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2201949				(607.92)	0.00	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2201949	2204653	152436		0.00	621.50	
09/15/22	0000011767	ROUTE 23 AUTOMALL	*2202519				337.22	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202552				(337.22)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202552				337.22	0.00	
09/20/22	0000011767	ROUTE 23 AUTOMALL	2202411	2204784	9791		(141.78)	0.00	
09/20/22	0000011767	ROUTE 23 AUTOMALL	2202411	2204784	9791		0.00	141.78	
09/22/22	0000011767	ROUTE 23 AUTOMALL	*2202591				133.99	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	*2202616				391.20	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202625				(133.99)	0.00	
09/23/22	0000011767	ROUTE 23 AUTOMALL	2202625				133.99	0.00	
09/27/22		9/22 P&R VEHICLE REPAIR 9/7- 9/27/22	26634				0.00	25.75	
09/28/22	0000013671	BEYER FORD LLC	2201901				(36.72)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202552	2204993	9858		(337.22)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202552	2204993	9858		0.00	71.81	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202552	2204993	9858		0.00	142.80	
		ROUTE 23 AUTOMALL							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
09/28/22	0000011767		2202552	2204993	9858		0.00	81.50	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202552	2204993	9858		0.00	41.11	
09/29/22	0000011767	ROUTE 23 AUTOMALL	*2202671				1,153.60	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202657				(391.20)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202657				391.20	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202704				(1,153.60)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202704				1,153.60	0.00	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202625	2205218	9903		(133.99)	0.00	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202625	2205218	9903		0.00	71.50	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202625	2205218	9903		0.00	52.33	
10/07/22	0000011767	ROUTE 23 AUTOMALL	2202625	2205218	9903		0.00	10.16	
10/11/22	0000013671	BEYER FORD LLC	2202095	2205266	152677		(306.00)	0.00	
10/11/22	0000013671	BEYER FORD LLC	2202095	2205266	152677		0.00	306.00	
10/13/22		10/22 P & R VEHICLE REPAIR 10/5 - 10/13/22	26643				0.00	208.70	
10/25/22	0000011767	ROUTE 23 AUTOMALL	*2202866				104.04	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		(371.82)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657				(19.38)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		0.00	5.64	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		0.00	18.36	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		0.00	19.38	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		0.00	18.36	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202657	2205435	9963		0.00	310.08	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202917				(104.04)	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202917				104.04	0.00	
11/01/22	0000011767	ROUTE 23 AUTOMALL	*2202948				104.04	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202975				(104.04)	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202975				104.04	0.00	
11/10/22	0000013841	CONDOR MOUNT KISCO LLC	2201716				(373.34)	0.00	
11/15/22		11/22 P & R VEHICLE REPAIR 11/1 - 11/15/22	26673				0.00	55.18	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202917	2206049	10098		(104.04)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202917	2206049	10098		0.00	104.04	
12/12/22	0000011767	ROUTE 23 AUTOMALL	*2203301				281.40	0.00	
12/12/22	0000006192	CORSI TIRE	*2203304				1,458.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				17,004.75			
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203323				(281.40)	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203323				281.40	0.00	
12/12/22	0000006192	CORSI TIRE	2203325				(1,458.00)	0.00	
12/12/22	0000006192	CORSI TIRE	2203325				1,458.00	0.00	
12/16/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				56.56	0.00	
12/27/22		12/22 P & R VEHICLE REPAIR 12/14 - 12/27/22	26700				0.00	540.08	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		(1,153.60)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		0.00	391.44	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		0.00	372.08	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		0.00	353.72	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		0.00	36.36	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2202704	2206849	10259		0.00	(138.60)	
12/31/22	0000006192	CORSI TIRE	2203325	2206927	153312		(1,458.00)	0.00	
12/31/22	0000006192	CORSI TIRE	2203325	2206927	153312		0.00	683.44	
12/31/22	0000006192	CORSI TIRE	2203325	2206927	153312		0.00	774.56	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(105.00)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		0.00	115.60	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		(281.40)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		0.00	97.52	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		0.00	77.12	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		0.00	44.68	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		0.00	4.16	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203323	2207001	10298		0.00	57.92	
Total Item 0420		VEHICLE MAINTENANCE				17,004.75	481.75	16,029.66	493.34
A.7110.0423		TRAINING				1,050.00			
01/31/22	0000001648	NAT'L REC & PARK ASSOC.	*2200447				560.00	0.00	
02/09/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496				(560.00)	0.00	
02/09/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496				560.00	0.00	
02/09/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496				(560.00)	0.00	
02/09/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496				645.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0423		TRAINING				1,050.00			
03/10/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496	2200703	150781		(645.00)	0.00	
03/10/22	0000014475	INDIANA PARK & RECREATION ASSOCIATION	2200496	2200703	150781		0.00	645.00	
04/25/22	0000002824	NYSRPS-SARATOGA SPA STATE	*2201274				200.00	0.00	
04/29/22	0000002824	NYSRPS-SARATOGA SPA STATE	2201272				(200.00)	0.00	
04/29/22	0000002824	NYSRPS-SARATOGA SPA STATE	2201272				200.00	0.00	
06/13/22	0000002824	NYSRPS-SARATOGA SPA STATE	2201272	2202461	151509		(200.00)	0.00	
06/13/22	0000002824	NYSRPS-SARATOGA SPA STATE	2201272	2202461	151509		0.00	200.00	
Total Item 0423		TRAINING				1,050.00	0.00	845.00	205.00
A.7110.0434		UNIFORMS				7,293.14			
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100052				68.67	0.00	
01/12/21	0000012467	FERREIRA	2100124				150.00	0.00	
01/12/21	0000012163	HOLLBERG	2100128				150.00	0.00	
01/12/21	0000012120	MELILLO	2100129				150.00	0.00	
01/13/21	0000014102	ALFANO	2100209				20.00	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	0000012467	FERREIRA	2100212				100.00	0.00	
01/13/21	0000013292	O'KEEFE	2100215				20.00	0.00	
01/13/21	0000007946	WILLIAMS	2100217				100.00	0.00	
03/24/21	0000014347	FONTE	2100910				13.79	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2106582	8518		(30.52)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100052	2107018	8662		(38.15)	0.00	
01/06/22	0000014102	ALFANO	*2200058				150.00	0.00	
01/06/22	0000014255	BERGIN	*2200059				150.00	0.00	
01/06/22	0000010918	CERRATO	*2200063				150.00	0.00	
01/06/22	0000012467	FERREIRA	*2200064				150.00	0.00	
01/06/22	0000014347	FONTE	*2200066				150.00	0.00	
01/06/22	0000010531	GELBMAN, BARRY	*2200067				150.00	0.00	
01/06/22	0000004472	HOEK	*2200068				150.00	0.00	
01/06/22	0000012163	HOLLBERG	*2200069				150.00	0.00	
01/06/22	0000012120	MELILLO	*2200070				150.00	0.00	
01/06/22	0000008040	MONOPOLI	*2200071				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
01/06/22	0000013292	O'KEEFE	*2200072				150.00	0.00	
01/06/22	0000010486	PARKS, GUIDO R.	*2200073				150.00	0.00	
01/06/22	0000007946	WILLIAMS	*2200075				150.00	0.00	
01/06/22	0000004597	CAPITAL UNIFORM SERVICE	*2200086				396.76	0.00	
01/10/22	0000014102	ALFANO	2200051				(150.00)	0.00	
01/10/22	0000014102	ALFANO	2200051				150.00	0.00	
01/10/22	0000014255	BERGIN	2200052				(150.00)	0.00	
01/10/22	0000014255	BERGIN	2200052				150.00	0.00	
01/10/22	0000010918	CERRATO	2200056				(150.00)	0.00	
01/10/22	0000010918	CERRATO	2200056				150.00	0.00	
01/10/22	0000012467	FERREIRA	2200057				(150.00)	0.00	
01/10/22	0000012467	FERREIRA	2200057				150.00	0.00	
01/10/22	0000014347	FONTE	2200059				(150.00)	0.00	
01/10/22	0000014347	FONTE	2200059				150.00	0.00	
01/10/22	0000010531	GELBMAN, BARRY	2200060				(150.00)	0.00	
01/10/22	0000010531	GELBMAN, BARRY	2200060				150.00	0.00	
01/10/22	0000004472	HOEK	2200061				(150.00)	0.00	
01/10/22	0000004472	HOEK	2200061				150.00	0.00	
01/10/22	0000012163	HOLLBERG	2200062				(150.00)	0.00	
01/10/22	0000012163	HOLLBERG	2200062				150.00	0.00	
01/10/22	0000012120	MELILLO	2200063				(150.00)	0.00	
01/10/22	0000012120	MELILLO	2200063				150.00	0.00	
01/10/22	0000008040	MONOPOLI	2200064				(150.00)	0.00	
01/10/22	0000008040	MONOPOLI	2200064				150.00	0.00	
01/10/22	0000013292	O'KEEFE	2200065				(150.00)	0.00	
01/10/22	0000013292	O'KEEFE	2200065				150.00	0.00	
01/10/22	0000010486	PARKS, GUIDO R.	2200066				(150.00)	0.00	
01/10/22	0000010486	PARKS, GUIDO R.	2200066				150.00	0.00	
01/10/22	0000007946	WILLIAMS	2200068				(150.00)	0.00	
01/10/22	0000007946	WILLIAMS	2200068				150.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200078				(396.76)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200078				396.76	0.00	
01/10/22	0000013292	O'KEEFE	2200065				(150.00)	0.00	
01/12/22			*2200204				528.60	0.00	
01/12/22	0000014102	ALFANO	*2200222				95.00	0.00	
01/12/22	0000014255	BERGIN	*2200223				95.00	0.00	
01/12/22	0000010918	CERRATO	*2200224				95.00	0.00	
		FERREIRA							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
01/12/22	0000012467		*2200225				95.00	0.00	
01/12/22	0000014347	FONTE	*2200226				95.00	0.00	
01/12/22	0000010531	GELBMAN, BARRY	*2200227				95.00	0.00	
01/12/22	0000008040	MONOPOLI	*2200228				95.00	0.00	
01/12/22	0000013292	O'KEEFE	*2200229				95.00	0.00	
01/12/22	0000010486	PARKS, GUIDO R.	*2200230				95.00	0.00	
01/12/22	0000007946	WILLIAMS	*2200231				95.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				95.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				(95.00)	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				95.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				95.00	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				(95.00)	0.00	
01/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2200221				95.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200217				(190.00)	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200217				190.00	0.00	
01/19/22	0000014102	ALFANO	2200218				(95.00)	0.00	
01/19/22	0000014102	ALFANO	2200218				95.00	0.00	
01/19/22	0000014255	BERGIN	2200219				(95.00)	0.00	
01/19/22	0000014255	BERGIN	2200219				95.00	0.00	
01/19/22	0000010918	CERRATO	2200220				(95.00)	0.00	
01/19/22	0000010918	CERRATO	2200220				95.00	0.00	
01/19/22	0000012467	FERREIRA	2200221				(95.00)	0.00	
01/19/22	0000012467	FERREIRA	2200221				95.00	0.00	
01/19/22	0000014347	FONTE	2200222				(95.00)	0.00	
01/19/22	0000014347	FONTE	2200222				95.00	0.00	
01/19/22	0000010531	GELBMAN, BARRY	2200223				(95.00)	0.00	
01/19/22	0000010531	GELBMAN, BARRY	2200223				95.00	0.00	
01/19/22	0000008040	MONOPOLI	2200224				(95.00)	0.00	
01/19/22	0000008040	MONOPOLI	2200224				95.00	0.00	
01/19/22	0000013292	O'KEEFE	2200225				(95.00)	0.00	
01/19/22	0000013292	O'KEEFE	2200225				95.00	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				(95.00)	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				95.00	0.00	
01/19/22	0000007946	WILLIAMS	2200227				(95.00)	0.00	
01/19/22	0000007946	WILLIAMS	2200227				95.00	0.00	
01/19/22	0000014102	ALFANO	2200218				(95.00)	0.00	
01/19/22	0000014102	ALFANO	2200218				100.00	0.00	
01/19/22	0000014255	BERGIN	2200219				(95.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
01/19/22	0000014255	BERGIN	2200219				100.00	0.00	
01/19/22	0000010918	CERRATO	2200220				(95.00)	0.00	
01/19/22	0000010918	CERRATO	2200220				100.00	0.00	
01/19/22	0000012467	FERREIRA	2200221				(95.00)	0.00	
01/19/22	0000012467	FERREIRA	2200221				100.00	0.00	
01/19/22	0000014347	FONTE	2200222				(95.00)	0.00	
01/19/22	0000014347	FONTE	2200222				100.00	0.00	
01/19/22	0000010531	GELBMAN, BARRY	2200223				(95.00)	0.00	
01/19/22	0000010531	GELBMAN, BARRY	2200223				100.00	0.00	
01/19/22	0000008040	MONOPOLI	2200224				(95.00)	0.00	
01/19/22	0000008040	MONOPOLI	2200224				100.00	0.00	
01/19/22	0000013292	O'KEEFE	2200225				(95.00)	0.00	
01/19/22	0000013292	O'KEEFE	2200225				100.00	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				(95.00)	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				100.00	0.00	
01/19/22	0000007946	WILLIAMS	2200227				(95.00)	0.00	
01/19/22	0000007946	WILLIAMS	2200227				100.00	0.00	
01/19/22	0000013292	O'KEEFE	2200225				(100.00)	0.00	
01/20/22			*2200204				(528.60)	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200314				120.96	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				(120.96)	0.00	
01/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306				120.96	0.00	
01/28/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200438				436.19	0.00	
01/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200442				622.94	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				(436.19)	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				436.19	0.00	
02/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483				(622.94)	0.00	
02/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483				622.94	0.00	
03/09/22	0000004472	HOEK	2200061	2200448	150706		(130.00)	0.00	
03/09/22	0000004472	HOEK	2200061				(20.00)	0.00	
03/09/22	0000004472	HOEK	2200061	2200448	150706		0.00	130.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200217	2200449	8788		(190.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200217	2200449	8788		0.00	100.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200217	2200449	8788		0.00	100.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2200450	8788		(30.52)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2200450	8788		0.00	30.52	
		HOME DEPOT CREDIT SERVICE							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
03/09/22	000005305		2200419	2200482	150708		(91.88)	0.00	
03/09/22	000005305	HOME DEPOT CREDIT SERVICE	2200419	2200482	150708		0.00	91.88	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483	2200548	8807		(217.06)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483	2200548	8807		0.00	217.06	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		(120.96)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200306	2200551	8807		0.00	120.96	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483	2200555	8807		(405.88)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483	2200555	8807		0.00	355.34	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200483	2200555	8807		0.00	50.54	
04/04/22	000005305	HOME DEPOT CREDIT SERVICE	2200419	2201071	150941		(344.31)	0.00	
04/04/22	000005305	HOME DEPOT CREDIT SERVICE	2200419	2201071	150941		0.00	344.31	
04/06/22	000004597	CAPITAL UNIFORM SERVICE	2200078	2201165	8938		(30.52)	0.00	
04/06/22	000004597	CAPITAL UNIFORM SERVICE	2200078	2201165	8938		0.00	30.52	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				720.00	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(720.00)	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				720.00	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				962.50	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(962.50)	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				962.50	0.00	
04/18/22	0000014102	ALFANO	2200051	2201373	151068		(150.00)	0.00	
04/18/22	0000014102	ALFANO	2200051	2201373	151068		0.00	150.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(1,682.50)	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				1,682.50	0.00	
05/02/22	000004597	CAPITAL UNIFORM SERVICE	2200078	2201604	9054		(38.15)	0.00	
05/02/22	000004597	CAPITAL UNIFORM SERVICE	2200078	2201604	9054		0.00	38.15	
05/09/22	0000014347	FONTE	2200059	2201827	151250		(150.00)	0.00	
05/09/22	0000014347	FONTE	2200059	2201827	151250		0.00	150.00	
05/20/22	0000010531	GELBMAN, BARRY	2200060	2202079	151343		(144.09)	0.00	
05/20/22	0000010531	GELBMAN, BARRY	2200060				(5.91)	0.00	
05/20/22	0000010531	GELBMAN, BARRY	2200060	2202079	151343		0.00	144.09	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
05/20/22	0000010531	GELBMAN, BARRY	2200223	2202080	151343		(100.00)	0.00	
05/20/22	0000010531	GELBMAN, BARRY	2200223	2202080	151343		0.00	100.00	
06/01/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2202329	9239		(30.52)	0.00	
06/01/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2202329	9239		0.00	30.52	
06/13/22	0000010918	CERRATO	2200056	2202491	151520		(150.00)	0.00	
06/13/22	0000010918	CERRATO	2200056	2202491	151520		0.00	150.00	
06/13/22	0000010918	CERRATO	2200220	2202492	151520		(60.00)	0.00	
06/13/22	0000010918	CERRATO	2200220	2202492	151520		0.00	60.00	
06/14/22	0000014347	FONTE	2200222	2202530	151540		(100.00)	0.00	
06/14/22	0000014347	FONTE	2200222	2202530	151540		0.00	100.00	
07/12/22	0000014102	ALFANO	2200218	2203072	151849		(80.00)	0.00	
07/12/22	0000014102	ALFANO	2200218	2203072	151849		0.00	80.00	
07/12/22	0000014529	PROCTOR	*2201942				100.00	0.00	
07/12/22	0000014529	PROCTOR	*2201943				150.00	0.00	
07/18/22	0000014529	PROCTOR	2201998				(100.00)	0.00	
07/18/22	0000014529	PROCTOR	2201998				100.00	0.00	
07/18/22	0000014529	PROCTOR	2201999				(150.00)	0.00	
07/18/22	0000014529	PROCTOR	2201999				150.00	0.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2203182	9421		(30.52)	0.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2203182	9421		0.00	30.52	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2203775	9555		(38.15)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2203775	9555		0.00	38.15	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2204448	9715		(30.52)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2204448	9715		0.00	30.52	
09/13/22	0000014529	PROCTOR	2201999	2204649	152432		(82.34)	0.00	
09/13/22	0000014529	PROCTOR	2201999	2204649	152432		0.00	82.34	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2204863	9812		(30.52)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2204863	9812		0.00	30.52	
09/26/22	0000012120	MELILLO	2200063	2204914	152523		(150.00)	0.00	
09/26/22	0000012120	MELILLO	2200063	2204914	152523		0.00	150.00	
09/27/22	0000014255	BERGIN	2200219	2204936	152534		(100.00)	0.00	
09/27/22	0000014255	BERGIN	2200219	2204936	152534		0.00	100.00	
09/27/22	0000014255	BERGIN	2200052	2204937	152534		(106.96)	0.00	
09/27/22	0000014255	BERGIN	2200052				(43.04)	0.00	
09/27/22	0000014255	BERGIN	2200052	2204937	152534		0.00	106.96	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				7,293.14			
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2205608	9983		(38.15)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2205608	9983		0.00	38.15	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		(1,490.00)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(192.50)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	727.20	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	770.00	
11/17/22	0000014532	EMPIRE PRINTING, LLC	*2203106				222.31	0.00	
11/28/22	0000014532	EMPIRE PRINTING, LLC	2203152				(222.31)	0.00	
11/28/22	0000014532	EMPIRE PRINTING, LLC	2203152				222.31	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2206331	10133		(30.52)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2206331	10133		0.00	30.52	
12/22/22	0000012163	HOLLBERG	2200062	2206655	153224		(140.88)	0.00	
12/22/22	0000012163	HOLLBERG	2200062				(9.12)	0.00	
12/22/22	0000012163	HOLLBERG	2200062	2206655	153224		0.00	140.88	
12/31/22	0000008040	MONOPOLI	2200224				(20.00)	0.00	
12/31/22	0000008040	MONOPOLI	2200064				(14.90)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2206799	10239		(30.52)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2206799	10239		0.00	30.52	
12/31/22	0000008040	MONOPOLI	2200224	2206941	153321		(80.00)	0.00	
12/31/22	0000008040	MONOPOLI	2200224	2206941	153321		0.00	80.00	
12/31/22	0000012467	FERREIRA	2200057	2207009	153345		(150.00)	0.00	
12/31/22	0000012467	FERREIRA	2200057	2207009	153345		0.00	150.00	
12/31/22	0000008040	MONOPOLI	2200064	2207285	153474		(135.10)	0.00	
12/31/22	0000008040	MONOPOLI	2200064	2207285	153474		0.00	135.10	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		(222.31)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		0.00	60.40	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		0.00	58.55	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203152	2207400	153539		0.00	103.36	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2207544	10422		(38.15)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200078	2207544	10422		0.00	38.15	
Total Item 0434		UNIFORMS				7,293.14	1,731.45	5,505.73	55.96

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				7,297.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	64.35	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(64.35)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	0.87	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	16.35	
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200970	150896		0.00	18.05	
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200971	150896		0.00	56.93	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	11.36	
04/18/22	0000004341	TOWN OF YORKTOWN WATER		2201335	151041		0.00	2,946.92	
04/18/22	0000004341	TOWN OF YORKTOWN WATER		2201336	151041		0.00	62.53	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	21.34	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202070	151335		0.00	318.28	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	64.35	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	11.36	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	21.34	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	16.35	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204202	152255		0.00	193.05	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204203	152255		0.00	95.45	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204205	152255		0.00	33.72	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204207	152255		0.00	149.17	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	41.30	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204554	152396		0.00	208.75	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204555	152396		0.00	139.25	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	21.34	
09/27/22		CORRECT TOY WATER V#220450 CHG TO 7180.450	26610				0.00	481.00	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	26.33	
11/02/22	0000004341	TOWN OF YORKTOWN WATER		2205605	152819		0.00	246.71	
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205813	152894		0.00	108.20	
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205815	152894		0.00	1,306.82	
11/29/22	0000004341	TOWN OF YORKTOWN WATER		2206131	152992		0.00	645.35	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	11.36	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	21.34	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	1.38	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							0.45
Total Item 0450		WATER				7,297.00	0.00	7,296.55	0.45
A.7110.0454		PARK IMPROVEMENTS				17,215.53			
11/04/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811				1,500.00	0.00	
12/31/21	0000014427	HUDSON VALLEY PAVEMENT INC.	2102811	2107102	150529		(1,500.00)	0.00	
02/07/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2200577				1,090.10	0.00	
02/08/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200495				(1,090.10)	0.00	
02/08/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200495				1,090.10	0.00	
03/08/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200495	2200377	150690		(1,090.10)	0.00	
03/08/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200495	2200377	150690		0.00	1,090.10	
04/19/22		P&R CONSTRUCTION OF RAILROAD PARK BASKETBALL COURT	26452				0.00	(55,000.00)	
04/22/22	0000014496	PETER J. LANDI INC	*2201242				55,000.00	0.00	
04/26/22	0000014496	PETER J. LANDI INC	2201238				(55,000.00)	0.00	
04/26/22	0000014496	PETER J. LANDI INC	2201238				55,000.00	0.00	
06/01/22	0000002309	WALLAUER'S	*2201593				909.60	0.00	
06/03/22	0000002309	WALLAUER'S	2201574				(909.60)	0.00	
06/03/22	0000002309	WALLAUER'S	2201574				909.60	0.00	
07/11/22	0000008877	PLAYGROUND MEDIC	*2201920				5,900.00	0.00	
07/13/22	0000008877	PLAYGROUND MEDIC	2201955				(5,900.00)	0.00	
07/13/22	0000008877	PLAYGROUND MEDIC	2201955				5,900.00	0.00	
09/06/22	0000014496	PETER J. LANDI INC	2201238	2204401	152336		(55,000.00)	0.00	
09/06/22	0000014496	PETER J. LANDI INC	2201238	2204401	152336		0.00	55,000.00	
09/16/22	0000014328	AMERICAN RAMP COMP.	*2202544				8,959.00	0.00	
09/19/22	0000014328	AMERICAN RAMP COMP.	2202570				(8,959.00)	0.00	
09/19/22	0000014328	AMERICAN RAMP COMP.	2202570				8,959.00	0.00	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		(909.60)	0.00	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	228.76	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	3.80	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	349.95	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	4.75	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	30.57	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	16.08	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	15.99	
		WALLAUER'S							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				17,215.53			
09/19/22	0000002309		2201574	2204755	152474		0.00	254.95	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	4.75	
09/19/22	0000002309	WALLAUER'S	2201574	2204755	152474		0.00	315.83	
11/29/22	0000014328	AMERICAN RAMP COMP.	2202570	2206190	153038		(8,959.00)	0.00	
11/29/22	0000014328	AMERICAN RAMP COMP.	2202570	2206190	153038		0.00	8,959.00	
12/31/22	0000008877	PLAYGROUND MEDIC	2201955	2207566	10432		(5,900.00)	0.00	
12/31/22	0000008877	PLAYGROUND MEDIC	2201955	2207566	10432		0.00	5,900.00	
									41.00
Total Item 0454		PARK IMPROVEMENTS				17,215.53	0.00	17,174.53	41.00
A.7110.0463		FEES				330.00			
01/14/22	0000011584	NYS DEC	*2200251				110.00	0.00	
01/19/22	0000011584	NYS DEC	*2200288				110.00	0.00	
01/19/22	0000011584	NYS DEC	2200240				(110.00)	0.00	
01/19/22	0000011584	NYS DEC	2200240				110.00	0.00	
01/26/22	0000011584	NYS DEC	2200296				(110.00)	0.00	
01/26/22	0000011584	NYS DEC	2200296				110.00	0.00	
09/21/22	0000011584	NYS DEC	*2202578				110.00	0.00	
09/23/22	0000011584	NYS DEC	2202606				(110.00)	0.00	
09/23/22	0000011584	NYS DEC	2202606				110.00	0.00	
10/11/22	0000011584	NYS DEC	2202606	2205257	152668		(110.00)	0.00	
10/11/22	0000011584	NYS DEC	2202606	2205257	152668		0.00	110.00	
12/31/22	0000011584	NYS DEC	2200240	2207699	153786		(110.00)	0.00	
12/31/22	0000011584	NYS DEC	2200240	2207699	153786		0.00	110.00	
12/31/22	0000011584	NYS DEC	2200296	2207700	153786		(110.00)	0.00	
12/31/22	0000011584	NYS DEC	2200296	2207700	153786		0.00	110.00	
									0.00
Total Item 0463		PROPANE FUEL				330.00	0.00	330.00	0.00
A.7110.0470		GAS OIL				15,982.00			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	1,457.58	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	1,056.76	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	1,313.12	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470		GAS OIL				15,982.00			
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	1,327.71	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(1,327.71)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	1,327.71	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	1,816.12	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	2,158.95	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	1,383.34	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	1,369.52	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	941.18	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	1,172.32	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(1,172.32)	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	1,172.32	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	1,085.60	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	899.26	
									0.54
A.7110.0470.0001		DIESEL FUEL..				19,189.00			
01/06/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2200105				4,440.00	0.00	
01/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097				(4,440.00)	0.00	
01/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097				4,440.00	0.00	
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	835.38	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	726.08	
03/31/22		3/22 DIESEL SITES 2 &5	26426				0.00	847.63	
04/30/22		4/22 DIESEL SITES 2 &5 REVERSED BY JE #26509	26477				0.00	1,342.36	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 &5	26509				0.00	(1,342.36)	
04/30/22		4/22 DIESEL SITES 2 &5	26511				0.00	1,342.36	
05/31/22		5/22 DIESEL SITES 2 &5	26495				0.00	972.92	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	1,178.65	
07/13/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097	2203109	9400		(2,602.50)	0.00	
07/13/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097	2203109	9400		0.00	2,602.50	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				19,189.00			
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	1,075.93	
08/31/22		8/22 DIESEL SITES 2 & 5	26593				0.00	1,099.69	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	447.64	
10/31/22		10/22 DIESEL SITES 2 & 5	26646				0.00	711.38	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	1,019.68	
12/13/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097				1,676.86	0.00	
12/22/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097	2206653	10210		(1,837.50)	0.00	
12/22/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097				(1,676.86)	0.00	
12/22/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2200097	2206653	10210		0.00	3,514.36	
12/30/22		12/22 DIESEL SITES 2 & 5	26683				0.00	611.12	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207255	10358		0.00	2,202.90	
Total Item 0470		GAS & OIL				35,171.00	0.00	35,169.68	0.78
A.7110.0490		PROF SERVICES				7,500.00			
11/10/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2205753	152867		0.00	3,000.00	
12/31/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2207019	153350		0.00	4,500.00	
Total Item 0490		PROFESSIONAL SERVICES				7,500.00	0.00	7,500.00	0.00
A.7110.0810		MEDICAL INSURANCE				240,788.18			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	19,273.71	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	19,273.71	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	19,273.71	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	17,200.91	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	17,200.91	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	17,200.91	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	48.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	21,346.52	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	19,273.71	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	183.42	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				240,788.18			
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	19,273.71	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	19,273.71	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	19,273.71	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	19,273.71	
Total Item 0810		FICA				240,788.18	0.00	227,371.10	13,417.08
A.7110.0811		DENTAL INSURANCE				18,000.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	1,292.36	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	1,292.36	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,292.36	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	1,168.36	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	1,168.36	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	1,168.36	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	1,664.36	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	1,416.36	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	1,416.36	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	1,416.36	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	672.36	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	1,292.36	
Total Item 0811		STATE RETIREMENT				18,000.00	0.00	15,260.32	2,739.68
A.7110.0812		VISION INSURANCE				4,525.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	375.90	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0812		VISION INSURANCE				4,525.00			
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	375.90	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	375.90	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	349.05	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	349.05	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	349.05	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	402.75	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	375.90	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	375.90	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	375.90	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	375.90	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	375.90	
Total Item 0812		SOCIAL SECURITY				4,525.00	0.00	4,457.10	67.90
Dept 7145		NORWEST							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				241,712.03			
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	3,186.13	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	12,446.71	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	31,120.19	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	50,528.32	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	47,538.14	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	42,716.95	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	37,601.84	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	16,573.75	
Total Item 0110		PART TIME & SEASONAL				241,712.03	0.00	241,712.03	0.00
A.7180.0201		POOL EQUIP				12,069.33			
06/08/21	0000012404	MICHAEL DUBOVSKY	2101595				3,000.00	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(63.52)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				12,069.33			
01/12/22	0000014210	HOTSY-CLEAN LLC	*2200206				3,071.00	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200205				(3,071.00)	0.00	
01/19/22	0000014210	HOTSY-CLEAN LLC	2200205				3,071.00	0.00	
02/18/22	0000002456	ALL MAKES PUMP & MOTOR	*2200711				3,630.00	0.00	
02/18/22	0000010340	THE LIFEGUARD STORE, INC	*2200712				588.00	0.00	
02/23/22	0000002456	ALL MAKES PUMP & MOTOR	2200700				(3,630.00)	0.00	
02/23/22	0000002456	ALL MAKES PUMP & MOTOR	2200700				3,630.00	0.00	
02/23/22	0000010340	THE LIFEGUARD STORE, INC	2200701				(588.00)	0.00	
02/23/22	0000010340	THE LIFEGUARD STORE, INC	2200701				588.00	0.00	
03/30/22	0000010340	THE LIFEGUARD STORE, INC	2200701	2200977	150901		(588.00)	0.00	
03/30/22	0000010340	THE LIFEGUARD STORE, INC	2200701	2200977	150901		0.00	588.00	
04/06/22	0000002456	ALL MAKES PUMP & MOTOR	2200700	2201146	8930		(3,630.00)	0.00	
04/06/22	0000002456	ALL MAKES PUMP & MOTOR	2200700	2201146	8930		0.00	3,630.00	
04/11/22	0000009129	RECREONICS, INC.	*2201155				5,744.69	0.00	
04/13/22	0000009129	RECREONICS, INC.	2201140				(5,744.69)	0.00	
04/13/22	0000009129	RECREONICS, INC.	2201140				5,744.69	0.00	
05/09/22	0000014210	HOTSY-CLEAN LLC	2200205	2201823	151245		(3,071.00)	0.00	
05/09/22	0000014210	HOTSY-CLEAN LLC	2200205	2201823	151245		0.00	3,071.00	
06/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201819				119.00	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				(119.00)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				119.00	0.00	
11/04/22	0000009129	RECREONICS, INC.	2201140				(5,744.69)	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2101595	2205745	152864		(3,000.00)	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2101595	2205745	152864		0.00	2,000.00	
11/10/22	0000012404	MICHAEL DUBOVSKY	2101595	2205745	152864		0.00	1,000.00	
Total Item 0201		EQUIPMENT				12,069.33	55.48	10,289.00	1,724.85
A.7180.0402		DEPT SUPPLIES				1,074.30			
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				522.75	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201688				469.09	0.00	
06/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719				(469.09)	0.00	
06/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719				469.09	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0402		DEPT SUPPLIES				1,074.30			
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201893				291.56	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908				(291.56)	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908				291.56	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		(6.22)	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	3.11	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	3.11	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		(291.56)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	183.50	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	108.06	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		(462.87)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	64.50	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	53.36	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	273.90	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	68.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	3.11	
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234	2205634	9992		(313.65)	0.00	
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				(209.10)	0.00	
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234	2205634	9992		0.00	313.65	
Total Item 0402		DEPT SUPPLIES				1,074.30	0.00	1,074.30	0.00
A.7180.0406		TELECOMMUNICATIONS/CABLE				2,986.24			
01/24/22	0000011567	VERIZON		2200044	150292		0.00	67.04	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	34.06	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	32.69	
01/26/22	0000007944	OPTIMUM		2200062	150337		0.00	109.95	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	34.06	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	32.69	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	67.04	
02/24/22	0000007944	OPTIMUM		2200200	150564		0.00	109.95	
03/23/22	0000007944	OPTIMUM		2200844	150833		0.00	109.95	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	34.06	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	32.69	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				2,986.24			
03/24/22	0000011567	VERIZON		2200879	150840		0.00	67.02	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	34.17	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	32.69	
04/21/22	0000007944	OPTIMUM		2201454	151091		0.00	109.95	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	67.01	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	0.02	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	34.41	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	32.69	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	66.99	
05/24/22	0000007944	OPTIMUM		2202141	151373		0.00	109.95	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	66.99	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	34.41	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	32.69	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	0.02	
06/23/22	0000007944	OPTIMUM		2202694	151618		0.00	109.95	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	0.02	
07/21/22	0000007944	OPTIMUM		2203280	151924		0.00	109.95	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	68.29	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	35.25	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	33.10	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	35.38	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	33.58	
08/30/22	0000007944	OPTIMUM		2204217	152263		0.00	109.95	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	68.55	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	35.38	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	33.58	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	68.52	
09/29/22	0000007944	OPTIMUM		2205043	152576		0.00	109.95	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	67.13	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	34.48	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	33.13	
10/27/22	0000007944	OPTIMUM		2205493	152754		0.00	109.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				2,986.24			
11/14/22	0000011567	VERIZON		2205819	152897		0.00	34.48	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	33.13	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	67.16	
11/22/22	0000007944	OPTIMUM		2205951	152956		0.00	109.95	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	67.16	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	34.48	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	33.13	
12/22/22	0000007944	OPTIMUM		2206641	153217		0.00	109.95	
									47.47
Total Item 0406		TELECOMMUNICATIONS				2,986.24	0.00	2,938.77	47.47
A.7180.0407		ELECTRICITY				25,719.02			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	1,142.94	
02/09/22	0000001690	NYSEG		2106988	150457		0.00	368.53	
02/09/22	0000001690	NYSEG		2106988	150457		0.00	(368.53)	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	515.85	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	939.50	
03/23/22	0000001690	NYSEG		2200780	150812		0.00	159.54	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	512.20	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	1,308.98	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	482.77	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	771.91	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	971.71	
06/13/22	0000001690	NYSEG		2202445	151501		0.00	652.56	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	876.92	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(876.92)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	876.92	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	931.71	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	274.40	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	770.34	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	610.51	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	773.76	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				25,719.02			
08/09/22	0000001690	NYSEG		2203733	152085		0.00	687.60	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	888.07	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	1,327.92	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	1,074.90	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	991.35	
09/29/22	0000001690	NYSEG		2205022	152558		0.00	563.83	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	1,159.85	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	304.23	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	1,220.32	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	442.98	
11/09/22	0000001690	NYSEG		2205701	152848		0.00	270.33	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	1,311.27	
12/15/22	0000001690	NYSEG		2206437	153136		0.00	353.93	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	195.28	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	1,317.01	
12/31/22	0000001690	NYSEG		2207098	153405		0.00	474.14	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	449.35	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	963.54	
Total Item 0407		ELECTRICITY				25,719.02	0.00	25,691.50	27.52
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657				298.07	0.00	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				275.00	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				3,265.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				303.60	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				147.30	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				106.59	0.00	
05/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302				275.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
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	
08/04/21	0000007685	L & L BACKFLOW PREVENTION	2102032				2,205.00	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				233.15	0.00	
11/19/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963				153.30	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2102963	2106596	150248		(153.30)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(151.80)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(151.80)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(233.15)	0.00	
12/31/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714	2106792	8603		(44.99)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				500.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				500.00	0.00	
01/06/22	0000006456	INTEGRITY PEST CONTROL	*2200054				750.00	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				(500.00)	0.00	
01/06/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200052				250.00	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				(500.00)	0.00	
01/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200053				250.00	0.00	
01/07/22	0000007871	NYS IND. FOR THE DISABLED INC	*2200128				2,881.25	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				(750.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200047				750.00	0.00	
01/10/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113				(2,881.25)	0.00	
01/10/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113				2,881.25	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				531.15	0.00	
01/18/22	0000014458	CENTRAL POLY-BAG CORP	*2200275				273.20	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(531.15)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				531.15	0.00	
01/20/22	0000014458	CENTRAL POLY-BAG CORP	2200262				(273.20)	0.00	
01/20/22	0000014458	CENTRAL POLY-BAG CORP	2200262				273.20	0.00	
01/20/22	0000007685	L & L BACKFLOW PREVENTION	*2200311				956.25	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				1,821.60	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION L & L BACKFLOW PREVENTION	2200345				(956.25)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
02/01/22	0000007685		2200345				956.25	0.00	
02/07/22	0000001084	BEL-AQUA POOL SUPPLY INC	*2200571				636.35	0.00	
02/07/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200575				636.50	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(151.80)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564				(636.35)	0.00	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564				636.35	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				(636.50)	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				636.50	0.00	
02/15/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2200654				1,418.98	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				(250.00)	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				250.00	0.00	
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				(250.00)	0.00	
02/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				250.00	0.00	
02/17/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640				(1,418.98)	0.00	
02/17/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640				1,418.98	0.00	
02/18/22	0000002690	GLOBAL EQUIPMENT COMPANY	*2200713				673.74	0.00	
02/22/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200720				160.20	0.00	
02/23/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702				(673.74)	0.00	
02/23/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702				673.74	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708				(160.20)	0.00	
02/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708				160.20	0.00	
03/02/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2200796				105.42	0.00	
03/02/22	0000006799	DISPLAY SALES INC.	*2200799				265.00	0.00	
03/03/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200817				13.75	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(151.80)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/08/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799				(105.42)	0.00	
03/08/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799				105.42	0.00	
03/08/22	0000006799	DISPLAY SALES INC.	2200800				(265.00)	0.00	
03/08/22	0000006799	DISPLAY SALES INC.	2200800				265.00	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				(13.75)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810				13.75	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(507.51)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	51.76	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	56.96	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	186.90	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	48.33	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	163.56	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		(506.04)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	174.32	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	129.14	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	128.10	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	35.78	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	38.70	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2200747	8836		(636.24)	0.00	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564				(0.11)	0.00	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2200747	8836		0.00	636.24	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2200747	8836		0.00	10.70	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		(160.20)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		0.00	58.17	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200708	2200861	8867		0.00	102.03	
03/23/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640	2200871	8871		(1,418.98)	0.00	
03/23/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640	2200871	8871		0.00	878.50	
03/23/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640	2200871	8871		0.00	136.56	
03/23/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640	2200871	8871		0.00	331.05	
03/23/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200640	2200871	8871		0.00	72.87	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
03/28/22	0000013063	SANITECH SERVICES	*2201021				950.00	0.00	
03/28/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2201022				205.00	0.00	
03/30/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702				(63.95)	0.00	
03/30/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702	2200967	150894		(609.79)	0.00	
03/30/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702	2200967	150894		0.00	566.80	
03/30/22	0000002690	GLOBAL EQUIPMENT COMPANY	2200702	2200967	150894		0.00	42.99	
04/01/22	0000013063	SANITECH SERVICES	2201024				(950.00)	0.00	
04/01/22	0000013063	SANITECH SERVICES	2201024				950.00	0.00	
04/01/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201025				(205.00)	0.00	
04/01/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201025				205.00	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(151.80)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2201193	8950		(117.56)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2201193	8950		0.00	117.56	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		(13.75)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		0.00	7.53	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200810	2201197	8950		0.00	6.22	
04/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201221	8962		(16.58)	0.00	
04/06/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2201221	8962		0.00	16.58	
04/06/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2201230	151009		(273.20)	0.00	
04/06/22	0000014458	CENTRAL POLY-BAG CORP	2200262	2201230	151009		0.00	273.20	
04/19/22	0000006799	DISPLAY SALES INC.	2200800	2201401	8984		(265.00)	0.00	
04/19/22	0000006799	DISPLAY SALES INC.	2200800	2201401	8984		0.00	265.00	
04/22/22	0000001359	JAMES FORD PLUMBING AND	*2201245				1,500.00	0.00	
04/29/22	0000001359	JAMES FORD PLUMBING AND	2201259				(1,500.00)	0.00	
04/29/22	0000001359	JAMES FORD PLUMBING AND	2201259				1,500.00	0.00	
05/04/22	0000011288	CELTIC BUILDING SUPPLIES	*2201360				477.00	0.00	
05/06/22	0000011288	CELTIC BUILDING SUPPLIES	2201355				(477.00)	0.00	
05/06/22	0000011288	CELTIC BUILDING SUPPLIES	2201355				477.00	0.00	
05/09/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2200799	2201792	9108		(105.42)	0.00	
05/09/22	0000011384	EASTERN WHOLESALE FENCE CO.,	2200799	2201792	9108		0.00	105.42	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
		INC.							
05/17/22	0000012404	MICHAEL DUBOVSKY	*2201457				750.00	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(151.80)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/20/22	0000012404	MICHAEL DUBOVSKY	2201456				(750.00)	0.00	
05/20/22	0000012404	MICHAEL DUBOVSKY	2201456				750.00	0.00	
05/25/22	0000001889	SIGNS INK	*2201542				120.00	0.00	
05/25/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201544				62.24	0.00	
05/25/22	0000012404	MICHAEL DUBOVSKY	*2201545				1,500.00	0.00	
05/31/22	0000001889	SIGNS INK	2201546				(120.00)	0.00	
05/31/22	0000001889	SIGNS INK	2201546				120.00	0.00	
05/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2201548				(62.24)	0.00	
05/31/22	0000010350	GRAINGER - PR ACCT# 867912032	2201548				62.24	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201549				(1,500.00)	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201549				1,500.00	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		(2,612.00)	0.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	653.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	653.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	653.00	
06/06/22	0000007871	NYS IND. FOR THE DISABLED INC	2100188	2202375	151475		0.00	653.00	
06/13/22	0000012404	MICHAEL DUBOVSKY	*2201689				750.00	0.00	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201720				(750.00)	0.00	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201720				750.00	0.00	
06/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201827				91.80	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201863				(91.80)	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201863				91.80	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201899				283.40	0.00	
07/07/22	0000012404	MICHAEL DUBOVSKY	*2201900				1,500.00	0.00	
07/08/22	0000012404	MICHAEL DUBOVSKY	2201926				(1,500.00)	0.00	
07/08/22	0000012404	MICHAEL DUBOVSKY	2201926				1,500.00	0.00	
07/08/22	0000012404	MICHAEL DUBOVSKY	2201926				(1,500.00)	0.00	
07/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2201929				(283.40)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
07/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2201929				283.40	0.00	
07/11/22	0000005630	SABO	*2201916				1,000.00	0.00	
07/11/22	0000012404	MICHAEL DUBOVSKY	*2201917				2,000.00	0.00	
07/12/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2203052	151833		(576.25)	0.00	
07/12/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2203052	151833		0.00	576.25	
07/12/22	0000011288	CELTIC BUILDING SUPPLIES	2201355	2203059	151839		(477.00)	0.00	
07/12/22	0000011288	CELTIC BUILDING SUPPLIES	2201355	2203059	151839		0.00	477.00	
07/12/22	0000005630	SABO	2201944				(1,000.00)	0.00	
07/12/22	0000005630	SABO	2201944				1,000.00	0.00	
07/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201941				4.71	0.00	
07/13/22	0000012404	MICHAEL DUBOVSKY	2201952				(2,000.00)	0.00	
07/13/22	0000012404	MICHAEL DUBOVSKY	2201952				2,000.00	0.00	
07/13/22	0000001889	SIGNS INK	2201546	2203088	9380		(120.00)	0.00	
07/13/22	0000001889	SIGNS INK	2201546	2203088	9380		0.00	95.00	
07/13/22	0000001889	SIGNS INK	2201546	2203088	9380		0.00	25.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		(151.09)	0.00	
07/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2203117	9406		0.00	151.09	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(151.80)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(151.80)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2201997				(4.71)	0.00	
07/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2201997				4.71	0.00	
07/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201025	2203194	9426		(205.00)	0.00	
07/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2201025	2203194	9426		0.00	205.00	
07/28/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203517	152011		(13.14)	0.00	
07/28/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203517	152011		0.00	13.14	
07/28/22	0000013063	SANITECH SERVICES	2201024	2203525	152018		(950.00)	0.00	
07/28/22	0000013063	SANITECH SERVICES	2201024	2203525	152018		0.00	950.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		(2,205.00)	0.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	1,575.00	
08/10/22	0000007685	L & L BACKFLOW PREVENTION	2102032	2203800	152107		0.00	630.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201548	2203822	9571		(62.24)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201548	2203822	9571		0.00	66.28	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201456	2203848	152121		(212.50)	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201456				(537.50)	0.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201456	2203848	152121		0.00	190.00	
08/10/22	0000012404	MICHAEL DUBOVSKY	2201456	2203848	152121		0.00	22.50	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				250.00	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				250.00	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				(250.00)	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2202212				125.00	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				(250.00)	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202211				125.00	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203985	152160		(155.86)	0.00	
08/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623	2203985	152160		0.00	155.86	
08/17/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204015	152167		(576.25)	0.00	
08/17/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204015	152167		0.00	576.25	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2204044	9638		(23.64)	0.00	
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2204044	9638		0.00	23.64	
08/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204107	9650		(43.16)	0.00	
08/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204107	9650		0.00	43.16	
08/17/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2202266				313.06	0.00	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				78.75	0.00	
08/18/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				(313.06)	0.00	
08/18/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				313.06	0.00	
08/22/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202301				44.88	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299				(125.00)	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299				125.00	0.00	
08/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300				(125.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
08/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300				125.00	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(78.75)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				78.75	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202334				(44.88)	0.00	
08/24/22	0000005305	HOME DEPOT CREDIT SERVICE	2202334				44.88	0.00	
09/01/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204331	9691		(5.22)	0.00	
09/01/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204331	9691		0.00	5.22	
09/02/22	0000001359	JAMES FORD PLUMBING AND	2201259				(1,000.00)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(151.80)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/07/22	0000012404	MICHAEL DUBOVSKY	2201549				(1,500.00)	0.00	
09/08/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204463	152357		(576.25)	0.00	
09/08/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2204463	152357		0.00	576.25	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201863	2204590	9761		(91.80)	0.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201863	2204590	9761		0.00	91.80	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201929	2204591	9761		(283.40)	0.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201929	2204591	9761		0.00	283.40	
09/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204632	9769		(24.93)	0.00	
09/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624				(9.02)	0.00	
09/13/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200624	2204632	9769		0.00	24.93	
09/13/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2202486				1,800.00	0.00	
09/13/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202487				223.12	0.00	
09/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2202503				(223.12)	0.00	
09/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2202503				223.12	0.00	
09/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202522				(1,800.00)	0.00	
09/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202522				1,800.00	0.00	
09/19/22	0000005630	SABO	2201944	2204767	152479		(245.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
09/19/22	0000005630	SABO	2201944	2204767	152479		0.00	245.00	
09/26/22	0000005305	HOME DEPOT CREDIT SERVICE	2202334	2204874	152513		(44.88)	0.00	
09/26/22	0000005305	HOME DEPOT CREDIT SERVICE	2202334	2204874	152513		0.00	44.88	
09/28/22	0000012404	MICHAEL DUBOVSKY	*2202662				1,500.00	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202695				(1,500.00)	0.00	
09/30/22	0000012404	MICHAEL DUBOVSKY	2202695				1,500.00	0.00	
10/05/22	0000012404	MICHAEL DUBOVSKY	2202695				(1,500.00)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		(298.93)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284				(14.13)	0.00	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	147.78	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	147.78	
10/07/22	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2202284	2205217	9902		0.00	3.37	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(151.80)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(151.80)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201997	2205365	9932		(4.71)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201997	2205365	9932		0.00	4.71	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202503	2205366	9932		(223.12)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202503	2205366	9932		0.00	157.14	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202503	2205366	9932		0.00	66.28	
11/10/22	0000012404	MICHAEL DUBOVSKY		2205746	152864		0.00	1,261.00	
11/16/22	0000014225	MARINE POOL RENOVATION LLC	2101904	2205867	152919		(16,050.00)	0.00	
11/16/22	0000014225	MARINE POOL RENOVATION LLC	2101904	2205867	152919		0.00	19,900.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(151.80)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				48,684.39			
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
11/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300	2206070	10113		(52.82)	0.00	
11/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300	2206070	10113		0.00	52.82	
11/30/22	0000006456	INTEGRITY PEST CONTROL	2200047				(315.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		(435.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200047	2206344	10138		0.00	435.00	
12/16/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				102.49	0.00	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		(1,152.50)	0.00	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		0.00	576.25	
12/16/22	0000007871	NYS IND. FOR THE DISABLED INC	2200113	2206474	153149		0.00	576.25	
12/22/22	0000012404	MICHAEL DUBOVSKY		2206659	153225		0.00	212.50	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(151.80)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(151.80)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		(22.70)	0.00	
12/31/22	0000005305	HOME DEPOT CREDIT SERVICE	2202299	2207280	153470		0.00	22.70	
									0.00
A.7180.0416.0001		BLDG MAINT.RESTROOM PAPER				430.00			
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200218				296.20	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				(296.20)	0.00	
01/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214				296.20	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		(296.20)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	133.64	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	64.92	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200214	2200550	8807		0.00	97.64	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416.0001		BLDG MAINT.RESTROOM PAPER				430.00			
08/17/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202264				133.64	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				(133.64)	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282				133.64	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		(133.64)	0.00	
09/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202282	2204900	9825		0.00	133.64	
Total Item 0416		BUILDING MAINTENANCE				49,114.39	8,999.59	40,114.64	0.16
A.7180.0423		TRAINING				1,113.00			
06/06/22	0000014345	WALCZEWSKI		2202383	151480		0.00	1,113.00	
Total Item 0423		TRAINING				1,113.00	0.00	1,113.00	0.00
A.7180.0430		PROGRAM EXPENSE				4,469.00			
03/15/22	0000003415	WEST CTY DEPT HEALTH	*2200905				4,000.00	0.00	
03/22/22	0000003415	WEST CTY DEPT HEALTH	2200910				(4,000.00)	0.00	
03/22/22	0000003415	WEST CTY DEPT HEALTH	2200910				4,000.00	0.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		(4,000.00)	0.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	670.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	670.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	670.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	330.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	670.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	330.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	330.00	
03/30/22	0000003415	WEST CTY DEPT HEALTH	2200910	2200968	150895		0.00	330.00	
08/25/22	0000014125	ADOLPH KIEFER & ASSOC LLC	*2202331				328.00	0.00	
08/26/22	0000014125	ADOLPH KIEFER & ASSOC LLC	2202369				(328.00)	0.00	
08/26/22	0000014125	ADOLPH KIEFER & ASSOC LLC	2202369				328.00	0.00	
09/27/22	0000014125	ADOLPH KIEFER & ASSOC LLC	2202369	2204932	152531		(328.00)	0.00	
09/27/22	0000014125	ADOLPH KIEFER & ASSOC LLC	2202369	2204932	152531		0.00	328.00	
Total Item 0430		SIGNAL MAINTENANCE				4,469.00	0.00	4,328.00	141.00

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				4,717.78			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				2,842.50	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(720.00)	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(962.50)	0.00	
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				(30.00)	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(1,130.00)	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				1,130.00	0.00	
04/28/22	0000010340	THE LIFEGUARD STORE, INC	*2201318				3,418.00	0.00	
05/03/22	0000010340	THE LIFEGUARD STORE, INC	2201310				(3,418.00)	0.00	
05/03/22	0000010340	THE LIFEGUARD STORE, INC	2201310				3,418.00	0.00	
06/01/22	0000010340	THE LIFEGUARD STORE, INC	2201310	2202338	151454		(3,418.00)	0.00	
06/01/22	0000010340	THE LIFEGUARD STORE, INC	2201310	2202338	151454		0.00	3,418.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		(818.00)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(312.00)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	388.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	273.60	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	250.00	
Total Item 0434		UNIFORMS				4,717.78	366.90	4,329.60	21.28
A.7180.0450		WATER PURCHASE				8,314.91			
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200970	150896		0.00	3,585.81	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204206	152255		0.00	18.05	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204554	152396		0.00	1,332.09	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204555	152396		0.00	481.00	
09/27/22		CORRECT TOY WATER V#220450 CHG TO 7180.450	26610				0.00	(481.00)	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0450		WATER PURCHASE				8,314.91			
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205815	152894		0.00	3,378.96	
Total Item 0450		WATER				8,314.91	0.00	8,314.91	0.00
A.7180.0451		CHEMICALS				25,640.52			
02/18/21	0000010936	AIRGAS, INC	2100574				1,051.50	0.00	
05/11/21	0000010936	AIRGAS, INC	2100574				60.22	0.00	
06/07/21	0000014275	PVS MINIBULK, INC.	2101570				1.24	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101818				673.76	0.00	
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	2107055	8673		(6.50)	0.00	
02/01/22	0000011298	KUEHNE CHEMICAL COMPANY, INC	*2200503				4,323.00	0.00	
02/01/22	0000014275	PVS MINIBULK, INC.	*2200504				2,550.00	0.00	
02/07/22	0000001084	BEL-AQUA POOL SUPPLY INC	*2200573				2,822.43	0.00	
02/07/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200575				1,114.50	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200498				(4,323.00)	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200498				4,323.00	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200499				(2,550.00)	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200499				2,550.00	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200498				(4,323.00)	0.00	
02/09/22	0000014275	PVS MINIBULK, INC.	2200498				3,807.00	0.00	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565				(2,822.43)	0.00	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565				2,822.43	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				(1,114.50)	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				1,114.50	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		(1,114.50)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567	2200556	8807		0.00	1,114.50	
03/09/22	0000010936	AIRGAS, INC		2200562	8810		0.00	6.50	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565	2200748	8837		(2,822.43)	0.00	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565	2200748	8837		0.00	1,195.20	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565	2200748	8837		0.00	563.84	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200565	2200748	8837		0.00	1,063.39	
03/30/22	0000014453	HAUN WELDING SUPPLY	*2201048				4,117.90	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				25,640.52			
04/01/22	0000014453	HAUN WELDING SUPPLY	2201036				(4,117.90)	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201036				4,117.90	0.00	
04/06/22	0000010936	AIRGAS, INC		2201202	8955		0.00	8.50	
05/09/22	0000010936	AIRGAS, INC		2201791	9107		0.00	8.50	
06/01/22	0000010936	AIRGAS, INC		2202341	9242		0.00	6.50	
06/01/22	0000014275	PVS MINIBULK, INC.	2200499	2202370	151468		(2,550.00)	0.00	
06/01/22	0000014275	PVS MINIBULK, INC.	2200499	2202370	151468		0.00	2,657.01	
06/13/22	0000009129	RECREONICS, INC.	*2201693				346.46	0.00	
06/15/22			*2201730				3,790.00	0.00	
06/17/22	0000014275	PVS MINIBULK, INC.	2201745				3,790.00	0.00	
06/17/22			*2201730				(3,790.00)	0.00	
06/21/22	0000009129	RECREONICS, INC.	2201749				(346.46)	0.00	
06/21/22	0000009129	RECREONICS, INC.	2201749				346.46	0.00	
07/11/22	0000014275	PVS MINIBULK, INC.	*2201914				3,790.00	0.00	
07/11/22	0000014275	PVS MINIBULK, INC.	*2201915				4,625.00	0.00	
07/12/22	0000014453	HAUN WELDING SUPPLY	2201036	2203080	151857		(240.00)	0.00	
07/12/22	0000014453	HAUN WELDING SUPPLY	2201036	2203080	151857		0.00	240.00	
07/12/22	0000014275	PVS MINIBULK, INC.	2201942				(3,790.00)	0.00	
07/12/22	0000014275	PVS MINIBULK, INC.	2201942				3,790.00	0.00	
07/12/22	0000014275	PVS MINIBULK, INC.	2201943				(4,625.00)	0.00	
07/12/22	0000014275	PVS MINIBULK, INC.	2201943				4,625.00	0.00	
07/19/22	0000014453	HAUN WELDING SUPPLY	2201036	2203212	151900		(105.00)	0.00	
07/19/22	0000014453	HAUN WELDING SUPPLY	2201036	2203212	151900		0.00	105.00	
07/27/22	0000009129	RECREONICS, INC.	2201749	2203498	9483		(346.46)	0.00	
07/27/22	0000009129	RECREONICS, INC.	2201749	2203498	9483		0.00	346.46	
08/10/22	0000014275	PVS MINIBULK, INC.	*2202204				4,625.00	0.00	
08/10/22	0000014275	PVS MINIBULK, INC.	2201745	2203878	152134		(2,650.02)	0.00	
08/10/22	0000014275	PVS MINIBULK, INC.	2201745	2203878	152134		0.00	2,650.02	
08/15/22	0000014275	PVS MINIBULK, INC.	2202257				(4,625.00)	0.00	
08/15/22	0000014275	PVS MINIBULK, INC.	2202257				4,625.00	0.00	
08/18/22	0000014275	PVS MINIBULK, INC.	2201942	2204114	152215		(1,892.87)	0.00	
08/18/22	0000014275	PVS MINIBULK, INC.	2201942	2204114	152215		0.00	1,892.87	
08/18/22	0000014275	PVS MINIBULK, INC.	2201745	2204115	152215		(1,135.72)	0.00	
08/18/22	0000014275	PVS MINIBULK, INC.	2201745				(4.26)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				25,640.52			
08/18/22	0000014275	PVS MINIBULK, INC.	2201745	2204115	152215		0.00	1,135.72	
08/18/22	0000014275	PVS MINIBULK, INC.	2201943	2204116	152215		(3,695.85)	0.00	
08/18/22	0000014275	PVS MINIBULK, INC.	2201943	2204116	152215		0.00	3,695.85	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		(1,228.36)	0.00	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	76.64	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	572.50	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	76.64	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	475.00	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	9.58	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204266	152291		0.00	18.00	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		(608.85)	0.00	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		0.00	138.91	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		0.00	157.50	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		0.00	153.28	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		0.00	140.00	
08/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2204267	152291		0.00	19.16	
09/07/22	0000014275	PVS MINIBULK, INC.	2202257				(4,625.00)	0.00	
09/08/22	0000014275	PVS MINIBULK, INC.	2200498	2204496	152373		(3,807.00)	0.00	
09/08/22	0000014275	PVS MINIBULK, INC.	2200498	2204496	152373		0.00	3,828.92	
09/13/22	0000014275	PVS MINIBULK, INC.	2201942	2204636	152427		(673.84)	0.00	
09/13/22	0000014275	PVS MINIBULK, INC.	2201942	2204636	152427		0.00	673.84	
10/05/22	0000014453	HAUN WELDING SUPPLY	2201036	2205192	152639		(192.50)	0.00	
10/05/22	0000014453	HAUN WELDING SUPPLY	2201036	2205192	152639		0.00	87.50	
10/05/22	0000014453	HAUN WELDING SUPPLY	2201036	2205192	152639		0.00	105.00	
11/30/22	0000014275	PVS MINIBULK, INC.	2201942				(1,223.29)	0.00	
11/30/22	0000014275	PVS MINIBULK, INC.	2201943				(929.15)	0.00	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206576	153192		(153.28)	0.00	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206576	153192		0.00	52.69	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206576	153192		0.00	81.43	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206576	153192		0.00	19.16	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206577	153192		(9.58)	0.00	
12/20/22	0000014453	HAUN WELDING SUPPLY	2201036	2206577	153192		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207064	153372		(9.58)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207064	153372		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207386	153538		(9.58)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2201036	2207386	153538		0.00	9.58	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							0.00
Total Item 0451		CHEMICALS				25,640.52	2,236.17	23,404.35	0.00
A.7180.0453		POOL MAINTENANCE				64,088.47			
03/24/21	0000008782	MERCURY PAINT CORP.	2100885				589.05	0.00	
08/16/21	0000012497	MILLER ENVIRONMENTAL GRP. INC.	2102120				30,000.00	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	
01/12/22			*2200204				19.12	0.00	
01/12/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200213				261.76	0.00	
01/14/22			*2200253				9,300.00	0.00	
01/14/22			*2200253				1,550.00	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				(261.76)	0.00	
01/20/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244				261.76	0.00	
01/20/22			*2200204				(19.12)	0.00	
01/28/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200438				63.36	0.00	
01/28/22	0000009221	MID HUDSON FLOOR & WALL	*2200439				9,080.99	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				(63.36)	0.00	
02/01/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419				63.36	0.00	
02/07/22	0000007458	ACCENT PDIR	*2200570				2,627.00	0.00	
02/07/22	0000001084	BEL-AQUA POOL SUPPLY INC	*2200571				238.98	0.00	
02/07/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200574				396.96	0.00	
02/10/22	0000007458	ACCENT PDIR	2200563				(2,627.00)	0.00	
02/10/22	0000007458	ACCENT PDIR	2200563				2,627.00	0.00	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564				(238.98)	0.00	
02/10/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564				238.98	0.00	
02/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2200566				(396.96)	0.00	
02/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2200566				396.96	0.00	
02/15/22	0000008782	MERCURY PAINT CORP.	*2200648				1,682.94	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200649				121.03	0.00	
02/15/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200651				96.50	0.00	
02/17/22	0000008782	MERCURY PAINT CORP.	2200635				(1,682.94)	0.00	
02/17/22	0000008782	MERCURY PAINT CORP.	2200635				1,682.94	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636				(121.03)	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636				121.03	0.00	
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638				(96.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				64,088.47			
02/17/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638				96.50	0.00	
02/24/22	0000007458	ACCENT PDIR	*2200751				1,100.00	0.00	
03/01/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200785				67.05	0.00	
03/01/22	0000002456	ALL MAKES PUMP & MOTOR	*2200787				20,285.00	0.00	
03/02/22	0000010350	GRAINGER - PR ACCT# 867912032	*2200801				1.89	0.00	
03/03/22	0000007458	ACCENT PDIR	2200756				(1,100.00)	0.00	
03/03/22	0000007458	ACCENT PDIR	2200756				1,100.00	0.00	
03/03/22	0000007458	ACCENT PDIR	2200756				(500.00)	0.00	
03/03/22	0000007458	ACCENT PDIR	2200756				2,837.00	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				(67.05)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792				67.05	0.00	
03/08/22	0000002456	ALL MAKES PUMP & MOTOR	2200794				(20,285.00)	0.00	
03/08/22	0000002456	ALL MAKES PUMP & MOTOR	2200794				20,285.00	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802				(1.89)	0.00	
03/08/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802				1.89	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200481	150708		(63.36)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200419	2200481	150708		0.00	63.36	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200566	2200484	150708		(396.96)	0.00	
03/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2200566	2200484	150708		0.00	396.96	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		(261.76)	0.00	
03/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2200244	2200553	8807		0.00	261.76	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2200747	8836		(79.66)	0.00	
03/23/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2200747	8836		0.00	79.66	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		(121.03)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	36.66	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	20.96	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	46.65	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200636	2200863	8867		0.00	16.76	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638	2200864	8867		(96.50)	0.00	
03/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2200638	2200864	8867		0.00	96.50	
03/28/22	0000002456	ALL MAKES PUMP & MOTOR	2200794				(20,285.00)	0.00	
03/29/22			*2200253				(10,850.00)	0.00	
03/29/22	0000012162	AVERSANO	*2201040				9,500.00	0.00	
04/05/22	0000012162	AVERSANO	2201071				(9,500.00)	0.00	
04/05/22	0000012162	AVERSANO	2201071				9,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				64,088.47			
04/05/22	0000012162	AVERSANO	2201071				(9,500.00)	0.00	
04/05/22	0000012162	AVERSANO	2201071				14,999.00	0.00	
04/06/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2201122	8918		(159.32)	0.00	
04/06/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2201122	8918		0.00	159.33	
04/06/22	0000001084	BEL-AQUA POOL SUPPLY INC	2200564	2201122	8918		0.00	11.33	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		(1.89)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200802	2201195	8950		0.00	1.89	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		(67.05)	0.00	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		0.00	13.29	
04/06/22	0000010350	GRAINGER - PR ACCT# 867912032	2200792	2201196	8950		0.00	53.76	
04/13/22	0000009221	MID HUDSON FLOOR & WALL	2201133				(9,080.99)	0.00	
04/13/22	0000009221	MID HUDSON FLOOR & WALL	2201133				9,080.99	0.00	
04/13/22	0000009221	MID HUDSON FLOOR & WALL	2201133				2,053.01	0.00	
04/19/22	0000008782	MERCURY PAINT CORP.	2200635	2201404	8987		(1,682.94)	0.00	
04/19/22	0000008782	MERCURY PAINT CORP.	2200635	2201404	8987		0.00	1,692.94	
04/22/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2201243				2,784.00	0.00	
04/25/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2201220				(2,784.00)	0.00	
04/25/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2201220				2,784.00	0.00	
05/04/22	0000008782	MERCURY PAINT CORP.	*2201356				1,855.30	0.00	
05/05/22	0000008782	MERCURY PAINT CORP.	2201329				(1,855.30)	0.00	
05/05/22	0000008782	MERCURY PAINT CORP.	2201329				1,855.30	0.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		(2,610.29)	0.00	
05/26/22	0000007458	ACCENT PDIR	2200563				(16.71)	0.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	504.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	128.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	128.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	128.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	62.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	123.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	123.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	469.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	444.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	232.00	
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	236.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				64,088.47			
05/26/22	0000007458	ACCENT PDIR	2200563	2202239	151412		0.00	33.29	
06/13/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2201220	2202475	151511		(2,784.00)	0.00	
06/13/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2201220	2202475	151511		0.00	2,784.00	
06/13/22	0000008782	MERCURY PAINT CORP.	2201329	2202480	9264		(1,855.30)	0.00	
06/13/22	0000008782	MERCURY PAINT CORP.	2201329	2202480	9264		0.00	1,879.05	
06/14/22	0000009221	MID HUDSON FLOOR & WALL	2201133				(11,134.00)	0.00	
06/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201820				24.36	0.00	
06/28/22	0000012404	MICHAEL DUBOVSKY	*2201825				1,000.00	0.00	
06/28/22	0000009129	RECREONICS, INC.	*2201826				963.49	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201856				(24.36)	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201856				24.36	0.00	
06/30/22	0000012404	MICHAEL DUBOVSKY	2201861				(1,000.00)	0.00	
06/30/22	0000012404	MICHAEL DUBOVSKY	2201861				1,000.00	0.00	
06/30/22	0000009129	RECREONICS, INC.	2201862				(963.49)	0.00	
06/30/22	0000009129	RECREONICS, INC.	2201862				963.49	0.00	
07/12/22	0000012162	AVERSANO	2201071	2203064	151844		(14,962.92)	0.00	
07/12/22	0000012162	AVERSANO	2201071				(36.08)	0.00	
07/12/22	0000012162	AVERSANO	2201071	2203064	151844		0.00	14,962.92	
08/10/22	0000007458	ACCENT PDIR	2200756	2203798	152106		(3,437.00)	0.00	
08/10/22	0000007458	ACCENT PDIR	2200756	2203798	152106		0.00	600.00	
08/10/22	0000007458	ACCENT PDIR	2200756	2203798	152106		0.00	2,837.00	
08/10/22	0000007458	ACCENT PDIR	2200756	2203798	152106		0.00	75.86	
08/11/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202227				102.88	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202275				(102.88)	0.00	
08/18/22	0000010350	GRAINGER - PR ACCT# 867912032	2202275				102.88	0.00	
08/24/22	0000012404	MICHAEL DUBOVSKY	*2202317				440.00	0.00	
08/24/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2202318				1,300.00	0.00	
08/26/22	0000012404	MICHAEL DUBOVSKY	2202361				(440.00)	0.00	
08/26/22	0000012404	MICHAEL DUBOVSKY	2202361				440.00	0.00	
08/26/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2202367				(1,300.00)	0.00	
08/26/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2202367				1,300.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				64,088.47			
09/08/22	0000005305	HOME DEPOT CREDIT SERVICE	*2202444				465.84	0.00	
09/08/22	0000012404	MICHAEL DUBOVSKY	*2202445				440.00	0.00	
09/08/22			*2202446				1,300.00	0.00	
09/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2202478				(465.84)	0.00	
09/09/22	0000005305	HOME DEPOT CREDIT SERVICE	2202478				465.84	0.00	
09/09/22	0000012404	MICHAEL DUBOVSKY	2202479				(440.00)	0.00	
09/09/22	0000012404	MICHAEL DUBOVSKY	2202479				440.00	0.00	
09/13/22			*2202446				(1,300.00)	0.00	
09/14/22	0000012404	MICHAEL DUBOVSKY	2202479				(440.00)	0.00	
09/19/22	0000001084	BEL-AQUA POOL SUPPLY INC		2204710	9779		0.00	501.92	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201856	2205367	9932		(24.36)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201856	2205367	9932		0.00	24.36	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202275	2205369	9932		(102.88)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202275	2205369	9932		0.00	102.88	
11/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202478	2205611	152820		(465.84)	0.00	
11/02/22	0000005305	HOME DEPOT CREDIT SERVICE	2202478	2205611	152820		0.00	465.84	
Total Item 0453		POOL MAINTENANCE				64,088.47	34,292.54	29,795.93	0.00
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				25,650.63			
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	853.76	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	771.51	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	989.51	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	1,145.37	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	403.31	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	1,497.50	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	1,260.47	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	1,142.04	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	1,309.09	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	1,580.91	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,309.20	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	2,328.15	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				25,650.63			
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	2,571.02	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	1,937.62	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	1,487.21	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	2,024.97	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	1,988.97	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	50.02	
Total Item 0110		PART TIME & SEASONAL				25,650.63	0.00	25,650.63	0.00
A.7190.0446		CUSTODIAL FEES				2,040.50			
01/07/22	0000001523	LAKELAND CENTRAL SCHOOL D	*2200151				960.00	0.00	
01/10/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134				(960.00)	0.00	
01/10/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134				960.00	0.00	
02/03/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134				640.00	0.00	
09/26/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134	2204838	9804		(1,564.00)	0.00	
09/26/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134				(36.00)	0.00	
09/26/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134	2204838	9804		0.00	924.00	
09/26/22	0000001523	LAKELAND CENTRAL SCHOOL D	2200134	2204838	9804		0.00	1,116.50	
Total Item 0446		SCHOOL CUSTODIAN FEES				2,040.50	0.00	2,040.50	0.00
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				222,461.35			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	9,144.06	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	5,747.85	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	224.42	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	5,747.85	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	149.61	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	5,747.85	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	74.81	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	5,747.85	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	49.87	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	8,999.57	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				222,461.35			
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	8,999.57	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	8,999.57	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	24.94	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	8,999.57	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	8,999.57	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	8,999.57	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	9,034.19	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	9,034.19	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	9,034.19	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	9,034.19	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	9,034.19	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	9,034.19	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	9,034.19	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	9,034.20	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	102.75	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	9,034.19	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	9,034.19	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	143.85	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	9,034.19	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	9,034.19	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	9,034.19	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	9,034.19	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	41.10	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	9,034.19	
Total Item 0101		SALARIES				222,461.35	0.00	222,457.09	4.26
A.7215.0105		OVERTIME				250.00			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	28.70	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	137.69	
Total Item 0105		OVERTIME				250.00	0.00	166.39	83.61

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0106		LONGEVITY				2,900.00			
09/15/22		P/R OTHER GROSS PAY	22039				0.00	1,150.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	1,750.00	
Total Item 0106		LONGEVITY				2,900.00	0.00	2,900.00	0.00
A.7215.0108		LUMP SUM				44,769.45			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	44,769.45	
Total Item 0108		LUMP SUM				44,769.45	0.00	44,769.45	0.00
A.7215.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/08/22		P/R OTHER GROSS PAY	22045				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				12,343.75			
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				55.50	0.00	
12/14/21	0000008661	GRAINGER - DEC ACCT #832633754	2103191				32.90	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	0000013334	IEH AUTO PARTS HOLDING LLC	2103278	2107227	150649		(333.83)	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				53.60	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				(53.60)	0.00	
02/23/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200735				899.00	0.00	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200728				(899.00)	0.00	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200728				899.00	0.00	
03/09/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200857				1,157.92	0.00	
03/09/22	0000001902	SNAP-ON INDUSTRIAL	*2200858				4,010.25	0.00	
03/15/22	0000001902	SNAP-ON INDUSTRIAL	2200857				(4,010.25)	0.00	
03/15/22	0000001902	SNAP-ON INDUSTRIAL	2200857				4,010.25	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				12,343.75			
03/22/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893				(1,157.92)	0.00	
03/22/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893				1,157.92	0.00	
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200728	2200851	150834		(799.00)	0.00	
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200728				(100.00)	0.00	
03/23/22	0000008340	HOME DEPOT CREDIT SERVICE	2200728	2200851	150834		0.00	799.00	
03/28/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201024				64.90	0.00	
04/01/22	0000008661	GRAINGER - DEC ACCT #832633754	2201027				(64.90)	0.00	
04/01/22	0000008661	GRAINGER - DEC ACCT #832633754	2201027				64.90	0.00	
04/12/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201163				155.63	0.00	
04/13/22	0000008661	GRAINGER - DEC ACCT #832633754	2201142				(155.63)	0.00	
04/13/22	0000008661	GRAINGER - DEC ACCT #832633754	2201142				155.63	0.00	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		(1,157.92)	0.00	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		0.00	530.18	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		0.00	132.78	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		0.00	96.00	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		0.00	172.02	
04/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2200893	2201482	9025		0.00	226.94	
05/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2201027	2201628	9065		(64.90)	0.00	
05/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2201027	2201628	9065		0.00	64.90	
05/17/22	0000008661	GRAINGER - DEC ACCT #832633754	2201142	2201964	9149		(155.63)	0.00	
05/17/22	0000008661	GRAINGER - DEC ACCT #832633754	2201142	2201964	9149		0.00	155.63	
07/13/22	0000012939	OPUS INSPECTION	*2201947				4,995.00	0.00	
07/18/22	0000012939	OPUS INSPECTION	2201980				(4,995.00)	0.00	
07/18/22	0000012939	OPUS INSPECTION	2201980				4,995.00	0.00	
08/19/22			*2202287				330.18	0.00	
08/19/22			*2202287				(148.78)	0.00	
08/26/22			*2202287				(181.40)	0.00	
10/11/22	0000001902	SNAP-ON INDUSTRIAL	2200857	2205243	152656		(4,010.25)	0.00	
10/11/22	0000001902	SNAP-ON INDUSTRIAL	2200857	2205243	152656		0.00	4,010.25	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202988				141.44	0.00	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202988				(141.44)	0.00	
11/07/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203022				12.41	0.00	
11/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2203023				169.95	0.00	
11/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203027				195.88	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							0.00
Total Item 0401		SUPPLIES				329.00	0.00	308.19	20.81
A.7215.0402		DEPT SUPPLIES				8,287.79			
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001460				91.85	0.00	
01/08/21	0000010936	AIRGAS, INC	2100056				19.50	0.00	
12/31/21	0000010936	AIRGAS, INC	2100056	2106654	8541		(9.75)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100056	2107058	8673		(9.75)	0.00	
01/06/22	0000014453	HAUN WELDING SUPPLY	*2200040				172.44	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200036				(172.44)	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200036				172.44	0.00	
01/26/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2200404				289.99	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				136.78	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				53.60	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				(53.60)	0.00	
01/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200425				53.60	0.00	
02/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2200390				(289.99)	0.00	
02/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2200390				289.99	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200407				(190.38)	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200407				190.38	0.00	
02/17/22	0000013671	BEYER FORD LLC	*2200704				82.44	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200693				(82.44)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200693				82.44	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200693				(82.44)	0.00	
03/10/22	0000010936	AIRGAS, INC		2200564	8810		0.00	9.75	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200407	2200578	150741		(190.38)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200407	2200578	150741		0.00	136.78	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200407	2200578	150741		0.00	53.60	
03/11/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200889				148.78	0.00	
03/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2200877				(148.78)	0.00	
03/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2200877				148.78	0.00	
03/18/22	0000004763	MT.KISCO TRUCK & AUTO	*2200936				200.00	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200947				(200.00)	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200947				200.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
03/28/22	0000014453	HAUN WELDING SUPPLY	2200036	2200946	150881		(6.21)	0.00	
03/28/22	0000014453	HAUN WELDING SUPPLY	2200036	2200946	150881		0.00	2.07	
03/28/22	0000014453	HAUN WELDING SUPPLY	2200036	2200946	150881		0.00	2.07	
03/28/22	0000014453	HAUN WELDING SUPPLY	2200036	2200946	150881		0.00	2.07	
04/19/22	0000010936	AIRGAS, INC		2201410	8991		0.00	12.75	
04/21/22	0000008661	GRAINGER - DEC ACCT #832633754	2200877	2201457	9017		(148.78)	0.00	
04/21/22	0000008661	GRAINGER - DEC ACCT #832633754	2200877	2201457	9017		0.00	148.78	
05/17/22	0000014453	HAUN WELDING SUPPLY	2200036	2202022	151320		(14.79)	0.00	
05/17/22	0000014453	HAUN WELDING SUPPLY	2200036	2202022	151320		0.00	4.93	
05/17/22	0000014453	HAUN WELDING SUPPLY	2200036	2202022	151320		0.00	4.93	
05/17/22	0000014453	HAUN WELDING SUPPLY	2200036	2202022	151320		0.00	4.93	
05/26/22	0000014453	HAUN WELDING SUPPLY		2202276	151425		0.00	93.56	
06/21/22	0000001635	MOUNT KISCO SUPPLY COMPAN	*2201753				200.00	0.00	
06/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201766				166.68	0.00	
06/23/22	0000001635	MOUNT KISCO SUPPLY COMPAN	2201789				(200.00)	0.00	
06/23/22	0000001635	MOUNT KISCO SUPPLY COMPAN	2201789				200.00	0.00	
06/23/22	0000008661	GRAINGER - DEC ACCT #832633754	2201799				(166.68)	0.00	
06/23/22	0000008661	GRAINGER - DEC ACCT #832633754	2201799				166.68	0.00	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200036	2203027	151814		(14.37)	0.00	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200036	2203027	151814		0.00	4.79	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200036	2203027	151814		0.00	4.79	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200036	2203027	151814		0.00	4.79	
07/25/22	0000004763	MT.KISCO TRUCK & AUTO	*2202062				250.00	0.00	
07/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202088				(250.00)	0.00	
07/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202088				250.00	0.00	
07/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200947	2203364	9475		(200.00)	0.00	
07/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200947	2203364	9475		0.00	213.15	
08/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2201799	2203559	9520		(166.68)	0.00	
08/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2201799	2203559	9520		0.00	81.87	
08/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2201799	2203559	9520		0.00	84.81	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203596	152065		(14.37)	0.00	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203596	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203596	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203596	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203597	152065		(14.37)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203597	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203597	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203597	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203598	152065		(14.37)	0.00	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203598	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203598	152065		0.00	4.79	
08/02/22	0000014453	HAUN WELDING SUPPLY	2200036	2203598	152065		0.00	4.79	
08/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202088	2203979	9616		(207.82)	0.00	
08/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202088				(42.18)	0.00	
08/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202088	2203979	9616		0.00	207.82	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200036	2204146	152222		(14.37)	0.00	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200036	2204146	152222		0.00	4.79	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200036	2204146	152222		0.00	4.79	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200036	2204146	152222		0.00	4.79	
08/19/22			*2202287				148.78	0.00	
08/19/22			*2202287				(148.78)	0.00	
08/19/22			*2202287				148.78	0.00	
08/26/22			*2202287				(148.78)	0.00	
08/26/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202340				293.90	0.00	
08/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2202373				(293.90)	0.00	
08/26/22	0000008661	GRAINGER - DEC ACCT #832633754	2202373				293.90	0.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202373	2204775	9787		(293.90)	0.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202373	2204775	9787		0.00	145.12	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202373	2204775	9787		0.00	148.78	
09/20/22	0000014453	HAUN WELDING SUPPLY	2200036	2204820	152501		(14.37)	0.00	
09/20/22	0000014453	HAUN WELDING SUPPLY	2200036	2204820	152501		0.00	4.79	
09/20/22	0000014453	HAUN WELDING SUPPLY	2200036	2204820	152501		0.00	4.79	
09/20/22	0000014453	HAUN WELDING SUPPLY	2200036	2204820	152501		0.00	4.79	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2205580	152806		(14.37)	0.00	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2205580	152806		0.00	4.79	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2205580	152806		0.00	4.79	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2205580	152806		0.00	4.79	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202988				141.44	0.00	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202988				(141.44)	0.00	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202988				141.44	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
11/07/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203022				12.41	0.00	
11/07/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203022				(12.41)	0.00	
11/07/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203022				12.41	0.00	
11/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2203023				169.95	0.00	
11/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2203023				(169.95)	0.00	
11/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2203023				169.95	0.00	
11/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203027				195.88	0.00	
11/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203027				(195.88)	0.00	
11/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203027				195.88	0.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	*2203032				498.60	0.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	*2203032				(498.60)	0.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	*2203032				498.60	0.00	
11/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2203015				(141.44)	0.00	
11/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2203015				141.44	0.00	
11/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2203042				(12.41)	0.00	
11/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2203042				12.41	0.00	
11/10/22	0000004763	MT.KISCO TRUCK & AUTO	2203043				(169.95)	0.00	
11/10/22	0000004763	MT.KISCO TRUCK & AUTO	2203043				169.95	0.00	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203046				(195.88)	0.00	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203046				195.88	0.00	
11/15/22	0000001902	SNAP-ON INDUSTRIAL	2203060				(498.60)	0.00	
11/15/22	0000001902	SNAP-ON INDUSTRIAL	2203060				498.60	0.00	
11/17/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203101				28.00	0.00	
11/17/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203101				140.59	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116				(168.59)	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116				168.59	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				229.99	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				(229.99)	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				229.99	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				(229.99)	0.00	
11/30/22	0000014453	HAUN WELDING SUPPLY	2200036	2206202	153047		(14.37)	0.00	
11/30/22	0000014453	HAUN WELDING SUPPLY	2200036	2206202	153047		0.00	4.79	
11/30/22	0000014453	HAUN WELDING SUPPLY	2200036	2206202	153047		0.00	4.79	
11/30/22	0000014453	HAUN WELDING SUPPLY	2200036	2206202	153047		0.00	4.79	
12/01/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203197				1,959.83	0.00	
12/01/22	0000011767	ROUTE 23 AUTOMALL	*2203199				177.78	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
12/01/22	0000011767	ROUTE 23 AUTOMALL	*2203200				175.90	0.00	
12/01/22	0000011767	ROUTE 23 AUTOMALL	*2203201				1,436.64	0.00	
12/01/22	0000009314	FASTENAL COMPANY	*2203202				680.63	0.00	
12/06/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203227				165.28	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237				(1,959.83)	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237				1,959.83	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203239				(177.78)	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203239				177.78	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203240				(175.90)	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203240				175.90	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203241				(1,436.64)	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203241				1,436.64	0.00	
12/07/22	0000009314	FASTENAL COMPANY	2203242				(680.63)	0.00	
12/07/22	0000009314	FASTENAL COMPANY	2203242				680.63	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203260				(165.28)	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203260				165.28	0.00	
12/08/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203256				143.12	0.00	
12/08/22	0000008661	GRAINGER - DEC ACCT #832633754	2203278				(143.12)	0.00	
12/08/22	0000008661	GRAINGER - DEC ACCT #832633754	2203278				143.12	0.00	
12/09/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203269				7.36	0.00	
12/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2203287				(7.36)	0.00	
12/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2203287				7.36	0.00	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2203042	2206490	10182		(12.41)	0.00	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2203042	2206490	10182		0.00	12.41	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237				(250.96)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241				(76.00)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2203060	2206764	153267		(498.60)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2203060	2206764	153267		0.00	498.60	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		(168.59)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		0.00	28.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		0.00	56.60	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		0.00	38.61	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203116	2206814	10246		0.00	45.38	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203015	2206818	10246		(141.44)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203015	2206818	10246		0.00	141.44	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203240	2206847	10259		(175.90)	0.00	
		ROUTE 23 AUTOMALL							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
12/31/22	0000011767		2203240	2206847	10259		0.00	28.77	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203240	2206847	10259		0.00	4.83	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203240	2206847	10259		0.00	142.30	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203260	2206952	10286		(165.28)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203260	2206952	10286		0.00	165.28	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203287	2206954	10286		(7.36)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203287	2206954	10286		0.00	7.36	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203278	2206956	10286		(143.12)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203278	2206956	10286		0.00	103.72	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203278	2206956	10286		0.00	39.40	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203239	2206999	10298		(177.78)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203239	2206999	10298		0.00	177.78	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203046	2207024	153353		(195.88)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203046	2207024	153353		0.00	195.88	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207065	153372		(14.37)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207065	153372		0.00	4.79	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207065	153372		0.00	4.79	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207065	153372		0.00	4.79	
12/31/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2207114	10321		0.00	131.25	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		(1,708.87)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	23.56	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	595.12	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	362.80	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	440.20	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	54.80	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	136.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	48.82	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	34.95	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203237	2207244	10349		0.00	12.62	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207387	153538		(14.37)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207387	153538		0.00	4.79	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207387	153538		0.00	4.79	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200036	2207387	153538		0.00	4.79	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203043	2207672	10499		(169.95)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203043	2207672	10499		0.00	169.95	
12/31/22	0000009314	FASTENAL COMPANY	2203242	2207778	10525		(680.63)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203242	2207778	10525		0.00	680.63	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		(1,360.64)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				8,287.79			
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	110.16	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	122.16	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	161.28	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	60.80	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	65.90	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	408.84	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203241	2207784	10528		0.00	431.50	
									459.04
Total Item 0402		DEPT SUPPLIES				8,287.79	589.58	7,239.17	459.04
A.7215.0406		TELECOMMUNICATIONS				2,004.06			
01/24/22	0000011567	VERIZON		2200044	150292		0.00	20.79	
01/25/22	0000011567	VERIZON		2106709			0.00	7.48	
01/25/22	0000011567	VERIZON		2106709			0.00	(7.48)	
02/09/22	0000007592	WINDSTREAM		2200115	150471		0.00	159.89	
02/09/22	0000011567	VERIZON		2200124	150478		0.00	44.21	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	2.44	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	20.37	
03/09/22	0000007592	WINDSTREAM		2200512	150721		0.00	166.48	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	20.90	
03/30/22	0000007592	WINDSTREAM		2200972	150897		0.00	159.47	
03/30/22	0000011567	VERIZON		2200983	150905		0.00	94.20	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	22.82	
05/09/22	0000007592	WINDSTREAM		2201771	151223		0.00	162.92	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.60	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	0.50	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	3.07	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	20.90	
05/24/22	0000011567	VERIZON		2202163	151384		0.00	88.90	
06/01/22	0000007592	WINDSTREAM		2202331	151448		0.00	170.35	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	19.71	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	3.96	
06/30/22	0000007592	WINDSTREAM		2202748	151657		0.00	69.74	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				2,004.06			
07/14/22	0000011567	VERIZON		2203143	151877		0.00	4.91	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	21.98	
07/26/22	0000011567	VERIZON		2203386	151972		0.00	90.27	
08/03/22	0000007592	WINDSTREAM		2203637	152038		0.00	71.47	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	3.53	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	23.24	
08/31/22	0000011567	VERIZON		2204237	152270		0.00	45.86	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	5.25	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	20.89	
09/29/22	0000011567	VERIZON		2205057	152580		0.00	45.77	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	7.99	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	19.83	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	102.07	
10/31/22	0000011567	VERIZON		2205547	152785		0.00	45.37	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	53.52	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	18.33	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	6.10	
11/22/22	0000011567	VERIZON		2205953	153021		0.00	45.38	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	3.88	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	24.60	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	46.22	
12/22/22	0000011567	VERIZON		2206651	153222		0.00	45.38	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	2.79	
									(2.79)
A.7215.0406.0001		CELLULAR TELEPHONE..				1,350.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	111.70	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	111.70	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	111.70	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	111.17	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	111.17	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	111.17	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	114.29	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406.0001		CELLULAR TELEPHONE..				1,350.00			
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	114.29	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	114.29	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	112.87	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	112.87	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	(3.76)	
Total Item 0406		TELECOMMUNICATIONS				3,354.06	0.00	3,240.31	116.54
A.7215.0407		ELECTRICITY				4,901.87			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	420.71	
03/23/22	0000001690	NYSEG		2200781	150812		0.00	51.84	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	636.78	
05/26/22	0000001690	NYSEG		2202223	151408		0.00	81.83	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	202.55	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	71.19	
08/03/22	0000001690	NYSEG		2203617	152025		0.00	99.25	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	114.28	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	75.26	
09/29/22	0000001690	NYSEG		2205019	152558		0.00	38.34	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	444.41	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	66.45	
10/11/22	0000001690	NYSEG		2205237	152652		0.00	111.66	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	73.24	
11/09/22	0000001690	NYSEG		2205696	152848		0.00	236.69	
12/15/22	0000001690	NYSEG		2206434	153136		0.00	202.77	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	77.16	
12/31/22	0000001690	NYSEG		2207101	153405		0.00	260.38	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	275.41	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	204.02	
Total Item 0407		ELECTRICITY				4,901.87	0.00	3,744.22	1,157.65

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				3,781.30			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				54.00	0.00	
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				222.42	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		(24.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		(222.42)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		(30.00)	0.00	
01/06/22	0000004597	CAPITAL UNIFORM SERVICE	*2200032				312.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				(312.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				312.00	0.00	
01/24/22	0000008340	HOME DEPOT CREDIT SERVICE	*2200349				545.11	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325				(545.11)	0.00	
01/26/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325				545.11	0.00	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		(311.38)	0.00	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325				(233.73)	0.00	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		0.00	103.54	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		0.00	159.92	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		0.00	103.92	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		0.00	39.98	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE	2200325	2200290	150595		0.00	37.88	
02/28/22	0000008340	HOME DEPOT CREDIT SERVICE		2200292	150595		0.00	237.60	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2200464	8788		(24.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2200464	8788		0.00	6.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2200464	8788		0.00	18.00	
03/09/22	0000005355	HOME DEPOT CREDIT SERVICE		2200485	150709		0.00	79.96	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201167	8938		(24.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201167	8938		0.00	6.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201167	8938		0.00	18.00	
05/02/22	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC		2201678	151192		0.00	973.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201760	9099		(30.00)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201760	9099		0.00	7.50	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201760	9099		0.00	22.50	
05/24/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201519				176.09	0.00	
05/25/22	0000008661	GRAINGER - DEC ACCT #832633754	2201513				(176.09)	0.00	
05/25/22	0000008661	GRAINGER - DEC ACCT #832633754	2201513				176.09	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				3,781.30			
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2202467	9259		(24.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2202467	9259		0.00	6.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2202467	9259		0.00	18.00	
07/14/22	0000008661	GRAINGER - DEC ACCT #832633754	2201513	2203140	9414		(176.09)	0.00	
07/14/22	0000008661	GRAINGER - DEC ACCT #832633754	2201513	2203140	9414		0.00	176.09	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203222	9437		(24.00)	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203222	9437		0.00	6.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203222	9437		0.00	18.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203776	9555		(30.00)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203776	9555		0.00	7.50	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203776	9555		0.00	22.50	
08/18/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202274				176.09	0.00	
08/24/22	0000008661	GRAINGER - DEC ACCT #832633754	2202318				(176.09)	0.00	
08/24/22	0000008661	GRAINGER - DEC ACCT #832633754	2202318				176.09	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204451	9715		(24.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204451	9715		0.00	6.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204451	9715		0.00	18.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202318	2204776	9787		(176.09)	0.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202318	2204776	9787		0.00	176.09	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204979	9848		(24.00)	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204979	9848		0.00	6.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204979	9848		0.00	18.00	
10/25/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2205397	152712		0.00	618.33	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2205416	9947		(30.00)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2205416	9947		0.00	7.50	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2205416	9947		0.00	22.50	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206025	10083		(24.00)	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206025	10083		0.00	6.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206025	10083		0.00	18.00	
12/13/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203318				618.80	0.00	
12/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				(618.80)	0.00	
12/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				618.80	0.00	
12/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				(618.80)	0.00	
12/15/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				554.88	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				3,781.30			
12/22/22	0000008340	HOME DEPOT CREDIT SERVICE		2206645	153218		0.00	29.88	
12/30/22	0000008661	GRAINGER - DEC ACCT #832633754	2203369				(554.88)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206798	10239		(24.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206798	10239		0.00	6.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206798	10239		0.00	18.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		(30.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		0.00	7.50	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		0.00	22.50	
									33.11
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				0.00			
									0.00
Total Item 0416		BUILDING MAINTENANCE				3,781.30	700.00	3,048.19	33.11
A.7215.0418		EQUIP MAINT				1,750.00			
01/12/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141				220.00	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2100141	2106713	8560		(220.00)	0.00	
09/27/22	0000014565	COATS COMPANY LLC		2204960	152546		0.00	1,294.71	
10/04/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202710				250.00	0.00	
10/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771				(250.00)	0.00	
10/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771				250.00	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771				(138.68)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771	2206841	10257		(111.32)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202771	2206841	10257		0.00	111.32	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	39.84	
									304.13
Total Item 0418		EQUIPMENT MAINTENANCE				1,750.00	0.00	1,445.87	304.13
A.7215.0420		VEHICLE MAINTENANCE				2,681.93			
02/17/22	0000013671	BEYER FORD LLC	*2200703				22.27	0.00	
02/18/22	0000001491	JO-LEA AUTOMOTIVE CENTER	*2200709				400.00	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200692				(22.27)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200692				22.27	0.00	
02/23/22	0000001491	JO-LEA AUTOMOTIVE CENTER	2200698				(400.00)	0.00	
02/23/22	0000001491	JO-LEA AUTOMOTIVE CENTER	2200698				400.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0420		VEHICLE MAINTENANCE				2,681.93			
02/28/22	0000013671	BEYER FORD LLC	2200692				(22.27)	0.00	
03/30/22	0000001889	SIGNS INK	*2201054				30.00	0.00	
04/01/22	0000001889	SIGNS INK	2201040				(30.00)	0.00	
04/01/22	0000001889	SIGNS INK	2201040				30.00	0.00	
04/21/22	0000001491	JO-LEA AUTOMOTIVE CENTER	2200698	2201435	151086		(400.00)	0.00	
04/21/22	0000001491	JO-LEA AUTOMOTIVE CENTER	2200698	2201435	151086		0.00	400.00	
05/02/22	0000001889	SIGNS INK	2201040	2201573	9040		(30.00)	0.00	
05/02/22	0000001889	SIGNS INK	2201040	2201573	9040		0.00	30.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	*2202630				1,346.40	0.00	
09/29/22	0000001802	PUTNAM RADIATOR	*2202679				749.00	0.00	
09/29/22	0000011767	ROUTE 23 AUTOMALL	*2202680				106.76	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202671				(1,346.40)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202671				1,346.40	0.00	
09/30/22	0000001802	PUTNAM RADIATOR	2202710				(749.00)	0.00	
09/30/22	0000001802	PUTNAM RADIATOR	2202710				749.00	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202711				(106.76)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202711				106.76	0.00	
10/03/22	0000011767	ROUTE 23 AUTOMALL	*2202695				49.77	0.00	
10/03/22	0000011767	ROUTE 23 AUTOMALL	2202715				(49.77)	0.00	
10/03/22	0000011767	ROUTE 23 AUTOMALL	2202715				49.77	0.00	
10/24/22	0000001802	PUTNAM RADIATOR	2202710	2205341	152711		(749.00)	0.00	
10/24/22	0000001802	PUTNAM RADIATOR	2202710	2205341	152711		0.00	749.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202715	2205434	9963		(49.77)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202715	2205434	9963		0.00	37.94	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202715	2205434	9963		0.00	11.83	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202711	2205436	9963		(106.76)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202711	2205436	9963		0.00	57.92	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202711	2205436	9963		0.00	4.16	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202711	2205436	9963		0.00	44.68	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202671	2205444	9963		(1,346.40)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202671	2205444	9963		0.00	1,346.40	
Total Item 0420		VEHICLE MAINTENANCE				2,681.93	0.00	2,681.93	0.00
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				800.00			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				800.00			
09/23/22	0000007309	HELM	*2202608				800.00	0.00	
09/30/22	0000007309	HELM	2202655				(800.00)	0.00	
09/30/22	0000007309	HELM	2202655				800.00	0.00	
12/16/22	0000007309	HELM	2202655	2206471	153147		(800.00)	0.00	
12/16/22	0000007309	HELM	2202655	2206471	153147		0.00	800.00	
									0.00
Total Item 0421		ALARM MAINTENANCE				800.00	0.00	800.00	0.00
A.7215.0423		EMPLOYEE TRAINING				1,050.00			
07/26/22	0000014204	ALEXANDER		2203416	151987		0.00	1,050.00	
									0.00
Total Item 0423		TRAINING				1,050.00	0.00	1,050.00	0.00
A.7215.0425		OUT CONTRACT				750.00			
01/27/22		P&R VEH REP 1/1/22-1/27/22	26347				0.00	(0.88)	
01/28/22		TH YCCC VEH REP 1/3/22-1/28/22	26346				0.00	(0.44)	
01/28/22		REVERSED WITH JE#26366							
01/28/22		REVERSAL OF JE# 26346 - TH YCCC	26366				0.00	0.44	
01/28/22		VEH REP 1/3/22-1/28/22							
01/28/22		TH YCCC VEHICLE REPAIR	26367				0.00	(0.44)	
01/31/22		PD VEH REP 1/3-1/31/22	26342				0.00	(0.88)	
02/23/22		P & R VEHICLE REPAIR 2/1/22-2/23/22	26386				0.00	(3.96)	
03/30/22		PD VEHICLE REPAIR 3/2 - 3/30/22	26422				0.00	(1.32)	
04/27/22		BLDG VEHICLE REPAIR 4/19 - 4/27/22	26473				0.00	(0.44)	
									757.92
Total Item 0425		MICROFILM				750.00	0.00	(7.92)	757.92
A.7215.0434		UNIFORMS				2,857.50			
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100055				225.00	0.00	
01/08/21	0000014204	ALEXANDER	2100058				150.00	0.00	
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861				10.00	0.00	
10/20/21	0000005873	R&H WOOLF, INC.	2102673				70.68	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				2,857.50			
11/30/21	0000008710	GRAINGER - CT/CRCS #861048502	2103070				127.50	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	2100055	2106583	8518		(100.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100055	2107023	8662		(125.00)	0.00	
01/06/22	0000004597	CAPITAL UNIFORM SERVICE	*2200032				1,300.00	0.00	
01/06/22	0000012342	WINTER JR	*2200076				150.00	0.00	
01/06/22	0000014204	ALEXANDER	*2200077				150.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				(1,300.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				1,300.00	0.00	
01/10/22	0000012342	WINTER JR	2200069				(150.00)	0.00	
01/10/22	0000012342	WINTER JR	2200069				150.00	0.00	
01/10/22	0000014204	ALEXANDER	2200070				(150.00)	0.00	
01/10/22	0000014204	ALEXANDER	2200070				150.00	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200683				541.18	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200683				(374.00)	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200683				374.00	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200677				(541.18)	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200677				541.18	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2200464	8788		(87.50)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2200464	8788		0.00	87.50	
03/23/22	0000008710	GRAINGER - CT/CRCS #861048502	2103070	2200855	8863		(127.50)	0.00	
03/23/22	0000008710	GRAINGER - CT/CRCS #861048502	2103070	2200855	8863		0.00	129.76	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201167	8938		(75.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201167	8938		0.00	75.00	
04/06/22	0000012342	WINTER JR	2200069	2201214	150995		(150.00)	0.00	
04/06/22	0000012342	WINTER JR	2200069	2201214	150995		0.00	150.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		(541.18)	0.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	79.20	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	42.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	45.98	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	104.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	70.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	120.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200677	2201443	151089		0.00	80.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				2,857.50			
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201760	9099		(93.75)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2201760	9099		0.00	93.75	
05/09/22	0000010389	CAMBARERI	*2201397				150.00	0.00	
05/09/22	0000010389	CAMBARERI	*2201397				(150.00)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2202467	9259		(93.75)	0.00	
06/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2202467	9259		0.00	93.75	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203222	9437		(100.00)	0.00	
07/20/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203222	9437		0.00	100.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203776	9555		(125.00)	0.00	
08/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2203776	9555		0.00	125.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204451	9715		(100.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204451	9715		0.00	100.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204979	9848		(100.00)	0.00	
09/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2204979	9848		0.00	100.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2205416	9947		(125.00)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2205416	9947		0.00	125.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206025	10083		(100.00)	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206025	10083		0.00	100.00	
12/31/22	0000014204	ALEXANDER	2200070				(72.78)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028				(99.96)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206798	10239		(90.64)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2206798	10239		0.00	90.64	
12/31/22	0000014204	ALEXANDER	2200070	2207049	153361		(77.22)	0.00	
12/31/22	0000014204	ALEXANDER	2200070	2207049	153361		0.00	77.22	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		(109.40)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200028	2207543	10422		0.00	109.40	
Total Item 0434		UNIFORMS				2,857.50	10.00	2,098.20	749.30
A.7215.0450		CG WATER				215.26			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	5.67	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	10.67	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	40.61	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	0.69	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0450		CG WATER				215.26			
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	20.65	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	10.67	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	15.66	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	25.64	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	20.65	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	30.63	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	10.67	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	15.66	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	15.66	
Total Item 0450		WATER				215.26	0.00	223.53	(8.27)
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
06/07/21	0000001857	SAFETY KLEEN CORP	2101593				13.95	0.00	
12/08/21	0000001857	SAFETY KLEEN CORP	2103128				85.38	0.00	
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	
01/13/22		R&R VEH REP 1/6/22- 1/13/22	26344				0.00	(106.08)	
01/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200321				28.04	0.00	
01/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312				(28.04)	0.00	
01/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312				28.04	0.00	
01/26/22		ENG VEH REP 1/26/22	26343				0.00	(2.00)	
01/27/22		P&R VEH REP 1/1/22-1/27/22	26347				0.00	(43.16)	
01/28/22		TH YCCC VEH REP 1/3/22-1/28/22 REVERSED WITH JE#26366	26346				0.00	(32.04)	
01/28/22		REVERSAL OF JE# 26346 - TH YCCC VEH REP 1/3/22-1/28/22	26366				0.00	32.04	
01/28/22		TH YCCC VEHICLE REPAIR	26367				0.00	(32.04)	
01/31/22		PD VEH REP 1/3-1/31/22	26342				0.00	(153.20)	
01/31/22		NUTR VEH REP 1/4/22- 1/31/22	26345				0.00	(14.90)	
02/03/22	0000013671	BEYER FORD LLC	*2200545				82.44	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200526				(82.44)	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200526				82.44	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
02/23/22		P & R VEHICLE REPAIR 2/1/22-2/23/22	26386				0.00	(26.70)	
02/24/22		PD VEHICLE REPAIR 2/2/22-2/24/22	26388				0.00	(61.22)	
02/25/22		R&R VEHICLE REPAIR 2/15/22-2/25/22	26390				0.00	(63.08)	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312	2200633	150761		(28.04)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312	2200633	150761		0.00	28.04	
03/10/22	0000013671	BEYER FORD LLC	2200526	2200665	150763		(82.44)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200526	2200665	150763		0.00	82.44	
03/16/22		NUTR VEHICLE REPAIR 3/16/22	26421				0.00	(2.00)	
03/17/22		ENG VEHICLE REPAIR 3/1- 3/17/22	26420				0.00	(26.92)	
03/28/22		P&R VEHICLE REPAIR 3/1 - 3/28/22	26424				0.00	(41.16)	
03/30/22		PD VEHICLE REPAIR 3/2 - 3/30/22	26422				0.00	(693.72)	
04/07/22	0000001857	SAFETY KLEEN CORP	*2201137				228.11	0.00	
04/12/22	0000001857	SAFETY KLEEN CORP	2201126				(228.11)	0.00	
04/12/22	0000001857	SAFETY KLEEN CORP	2201126				228.11	0.00	
04/15/22	0000011692	LUBENET LLC	*2201196				699.98	0.00	
04/19/22		TH YCCC/ CAR POOL VEHICLE REPAIR 4/14 - 4/19/22	26470				0.00	(8.90)	
04/20/22	0000011692	LUBENET LLC	2201197				(699.98)	0.00	
04/20/22	0000011692	LUBENET LLC	2201197				699.98	0.00	
04/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201248				101.40	0.00	
04/22/22		NUTR VEHICLE REPAIR 4/21 - 4/22/22	26475				0.00	(25.36)	
04/25/22		P & R VEHICLE REPAIR	26469				0.00	(18.79)	
04/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201241				(101.40)	0.00	
04/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201241				101.40	0.00	
04/27/22		BLDG VEHICLE REPAIR 4/19 - 4/27/22	26473				0.00	(61.11)	
04/29/22		R&R VEHICLE REPAIR 4/4 - 4/29/22	26471				0.00	(184.17)	
04/29/22		LIB VEHICLE REPAIR 4/29/22	26472				0.00	(19.71)	
04/30/22		PD VEHICLE REPAIR 4/7 - 4/30/22	26468				0.00	(194.84)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
05/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201387				184.68	0.00	
05/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201372				(184.68)	0.00	
05/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201372				184.68	0.00	
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201241	2202087	151350		(101.40)	0.00	
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201241	2202087	151350		0.00	101.40	
05/20/22	0000011686	CIRCLE LUBRICANTS, INC.	*2201498				978.00	0.00	
05/23/22	0000011686	CIRCLE LUBRICANTS, INC.	2201500				(978.00)	0.00	
05/23/22	0000011686	CIRCLE LUBRICANTS, INC.	2201500				978.00	0.00	
05/24/22		5/22 P &R VEHICLE REPAIR 5/4 - 5/24/22	26499				0.00	(69.78)	
05/25/22		5/22 ENG VEHICLE REPAIR	26502				0.00	(23.14)	
05/31/22		5/22 R&R VEHICLE REPAIR 5/5 - 5/31/22	26500				0.00	(92.59)	
05/31/22		5/22 PD VEHICLE REPAIR 5/1- 5/31/22	26501				0.00	(191.71)	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201372	2202355	151462		(184.68)	0.00	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201372	2202355	151462		0.00	83.28	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201372	2202355	151462		0.00	101.40	
06/10/22		6/22 BLDG VEHICLE REPAIR 5/05 - 6/10/22	26550				0.00	(10.68)	
06/13/22		6/22 TH YCCC VEHICLE REPAIR 2/10 - 6/13/22	26552				0.00	(23.35)	
06/17/22		6/22 NUTR VEHICLE REPAIR 5/20 - 6/17/22	26553				0.00	(16.48)	
06/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201760				158.04	0.00	
06/22/22		6/22 ENG VEHICLE REPAIR 6/8 - 6/22/22	26551				0.00	(26.98)	
06/22/22		6/22 P&R VEHICLE REPAIR 6/1 - 6/22/22	26554				0.00	(99.83)	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201795				(158.04)	0.00	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201795				158.04	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201842				306.12	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875				(306.12)	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875				306.12	0.00	
06/30/22		6/22 PD VEHICLE REPAIR 6/1 - 6/30/22	26556				0.00	(114.76)	
07/06/22	0000011692	LUBENET LLC	2201197	2202945	9369		(699.98)	0.00	
07/06/22	0000011692	LUBENET LLC	2201197	2202945	9369		0.00	699.98	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
07/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202027				496.66	0.00	
07/21/22	0000011686	CIRCLE LUBRICANTS, INC.	2201500	2203290	151931		(978.00)	0.00	
07/21/22	0000011686	CIRCLE LUBRICANTS, INC.	2201500	2203290	151931		0.00	978.00	
07/22/22		7/22 R&R VEHICLE REPAIR	26570				0.00	(154.62)	
07/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202064				(496.66)	0.00	
07/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202064				496.66	0.00	
07/26/22	0000001857	SAFETY KLEEN CORP	2201126	2203355	151953		(96.25)	0.00	
07/26/22	0000001857	SAFETY KLEEN CORP	2201126	2203355	151953		0.00	96.25	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201795	2203398	151977		(158.04)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201795	2203398	151977		0.00	97.20	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201795	2203398	151977		0.00	60.84	
07/29/22		7/22 P & R VEHICLE REPAIR	26569				0.00	(116.01)	
07/29/22		7/22 PD VEHICLE REPAIR	26571				0.00	(187.71)	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875	2203580	152054		(306.12)	0.00	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875	2203580	152054		0.00	134.16	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875	2203580	152054		0.00	114.60	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201875	2203580	152054		0.00	57.36	
08/19/22		8/22 YS VEHICLE REPAIR 8/3 - 8/19/22	26598				0.00	(100.12)	
08/26/22		8/22 NUTR VEHICLE REPAIR 8/24 - 8/26/22	26597				0.00	(24.92)	
08/26/22		8/22 TH / CAR POOL VEHICLE REPAIR 8/15 - 8/26/22	26599				0.00	(27.68)	
08/28/22		8/22 R&R VEHICLE REPAIR 8/2/22 - 8/28/22	26595				0.00	(241.47)	
08/29/22		8/22 P&R VEHICLE REPAIR	26596				0.00	(78.84)	
08/30/22	0000011692	LUBENET LLC	*2202352				918.00	0.00	
08/31/22		8/22 PD VEHICLE RAPAIR 8/1/22 - 8/31/22	26594				0.00	(102.63)	
08/31/22		8/22 BLDG VEHICLE REPAIR 8/9 - 8/31/22	26600				0.00	(21.58)	
09/02/22	0000011692	LUBENET LLC	2202393				(918.00)	0.00	
09/02/22	0000011692	LUBENET LLC	2202393				918.00	0.00	
09/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202064	2204396	152333		(496.66)	0.00	
09/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202064	2204396	152333		0.00	135.70	
09/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202064	2204396	152333		0.00	360.96	
09/08/22		9/22 ASSR VEHICLE REPAIR	26632				0.00	(8.90)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
09/20/22		9/22 NUTR VEHICLE REPAIR	26633				0.00	(8.45)	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202575				472.68	0.00	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575				(472.68)	0.00	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575				472.68	0.00	
09/27/22		9/22 P&R VEHICLE REPAIR 9/7- 9/27/22	26634				0.00	(25.75)	
09/28/22	0000011692	LUBENET LLC	2202393	2204990	9857		(918.00)	0.00	
09/28/22	0000011692	LUBENET LLC	2202393	2204990	9857		0.00	918.00	
09/28/22		9/22 R&R VEHICLE REPAIR 9/8 - 9/28/22	26635				0.00	(197.18)	
09/30/22		9/22 PD VEHICLE REPAIR 9/2 - 9/30/22	26636				0.00	(139.46)	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575	2205180	152631		(472.68)	0.00	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575	2205180	152631		0.00	164.16	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575	2205180	152631		0.00	308.52	
10/13/22		10/22 P & R VEHICLE REPAIR 10/5 - 10/13/22	26643				0.00	(13.57)	
10/17/22		10/22 TH YCCC VEHICLE REPAIR 10/14 - 10/17/22	26640				0.00	(44.28)	
10/26/22		10/22 R&R VEHICLE REPAIR 10/3 - 10/26/22	26642				0.00	(194.74)	
10/31/22		10/22 PD VEHICLE REPAIR 10/3 - 10/31/22	26641				0.00	(160.61)	
11/07/22		11/22 LIB VEHICLE REPAIR 11/7/22	26674				0.00	(113.31)	
11/15/22		11/22 P & R VEHICLE REPAIR 11/1 - 11/15/22	26673				0.00	(55.18)	
11/17/22	0000011692	LUBENET LLC	*2203102				1,816.00	0.00	
11/17/22		11/22 TH YCCC VEHICLE REPAIR 11/3 - 11/17/22	26672				0.00	(55.84)	
11/21/22	0000011692	LUBENET LLC	2203126				(1,816.00)	0.00	
11/21/22	0000011692	LUBENET LLC	2203126				1,816.00	0.00	
11/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203121				1,006.73	0.00	
11/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203121				(101.76)	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				(904.97)	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				904.97	0.00	
11/28/22		11/22 PD VEHICLE REPAIR 11/1 - 11/28/22	26669				0.00	(132.70)	
11/30/22		11/22 R&R VEHICLE REPAIR 11/1 - 11/30/22	26670				0.00	(101.66)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,513.95			
12/05/22		12/22 NUTR VEHICLE REPAIR 12/5/22	26702				0.00	(13.00)	
12/12/22		12/22 TH/YCCC VEHICLE REPAIR 12/12/22	26706				0.00	(8.86)	
12/13/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203313				245.70	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				(245.70)	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				245.70	0.00	
12/19/22		12/22 YS VEHICLE REPAIR 12/9- 12/19/2022	26703				0.00	(58.62)	
12/19/22		12/22 R&R VEHICLE REPAIR 12/2 - 12/19/22	26701				0.00	(90.10)	
12/20/22	0000011692	LUBENET LLC	2203126	2206526	10190		(1,816.00)	0.00	
12/20/22	0000011692	LUBENET LLC	2203126	2206526	10190		0.00	459.00	
12/20/22	0000011692	LUBENET LLC	2203126	2206526	10190		0.00	579.00	
12/20/22	0000011692	LUBENET LLC	2203126	2206526	10190		0.00	419.00	
12/20/22	0000011692	LUBENET LLC	2203126	2206526	10190		0.00	359.00	
12/27/22		12/22 P &R VEHICLE REPAIR 12/14 - 12/27/22	26700				0.00	(32.46)	
12/30/22		12/22 PD VEHICLE REPAIR 11/29- 12/30/22	26705				0.00	(181.85)	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		(904.97)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	402.48	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	274.32	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	156.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	53.64	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	18.53	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		(245.70)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		0.00	245.70	
									1,019.64
A.7215.0470.0001		DIESEL FUEL				1,609.88			
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	203.81	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	83.89	
03/31/22		3/22 DIESEL SITES 2 &5	26426				0.00	108.91	
04/30/22		4/22 DIESEL SITES 2 &5 REVERSED BY JE #26509	26477				0.00	68.33	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 &5	26509				0.00	(68.33)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0001		DIESEL FUEL				1,609.88			
04/30/22		4/22 DIESEL SITES 2 & 5	26511				0.00	68.33	
05/31/22		5/22 DIESEL SITES 2 & 5	26495				0.00	231.34	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	129.09	
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	96.40	
08/31/22		8/22 DIESEL SITES 2 & 5	26593				0.00	128.86	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	206.47	
10/31/22		10/22 DIESEL SITES 2 & 5	26646				0.00	176.03	
12/30/22		12/22 DIESEL SITES 2 & 5	26683				0.00	176.75	
									0.00
A.7215.0470.0003		UNLEADED FUEL				39,041.59			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	(10,205.29)	
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	(3,484.71)	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	(8,937.36)	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	(2,129.57)	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200423	8782		0.00	3,917.30	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200426	8782		0.00	5,156.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200427	8782		0.00	5,356.60	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200429	8782		0.00	2,897.92	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	(10,732.87)	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	(2,999.69)	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201063	8903		0.00	5,707.40	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	(10,956.96)	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	(15,381.48)	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	10,956.96	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	15,381.48	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	(10,955.96)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				39,041.59			
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	(2,691.90)	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201598	9052		0.00	6,387.82	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201599	9052		0.00	5,839.32	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201601	9052		0.00	6,028.56	
05/11/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2201866	9137		0.00	6,528.00	
05/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2202228	9222		0.00	6,092.70	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	(14,279.83)	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	(2,582.20)	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2202567	9286		0.00	8,520.27	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2202569	9286		0.00	6,943.65	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	(14,238.03)	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	(3,494.92)	
07/13/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203095	9387		0.00	8,900.01	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	(12,583.73)	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	(1,955.37)	
08/03/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203627	9510		0.00	11,225.66	
08/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203759	9550		0.00	7,193.67	
08/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203760	9550		0.00	9,328.65	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203968	9613		0.00	6,686.09	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2203970	9613		0.00	5,796.57	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	(10,054.08)	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	(2,833.26)	
09/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2204758	9783		0.00	6,632.05	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				39,041.59			
09/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2204856	9811		0.00	7,189.62	
09/26/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2204857	9811		0.00	5,540.76	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	(9,923.50)	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	(2,136.56)	
10/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2205136	9872		0.00	5,456.58	
10/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2205137	9872		0.00	5,494.23	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	(10,491.33)	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	(2,287.50)	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	10,491.33	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	2,287.50	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	(10,491.33)	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	(2,287.50)	
11/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2205717	10004		0.00	6,880.36	
11/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2205890	10041		0.00	4,488.03	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	(10,470.64)	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	(2,543.97)	
12/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206320	10128		0.00	7,846.75	
12/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206583	10189		0.00	7,015.79	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	(8,403.66)	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	(2,538.41)	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206786	10235		0.00	6,556.50	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206896	10276		0.00	3,529.50	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207231	10344		0.00	5,917.29	
Total Item 0470		GAS & OIL				44,165.42	145.81	32,057.69	10,942.28 11,961.92

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
12/08/21	0000013671	BEYER FORD LLC	2103130				277.94	0.00	
12/14/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103192				196.29	0.00	
12/15/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272				67.64	0.00	
12/31/21	0000008710	GRAINGER - CT/CRCS #861048502	2103272	2106625	8529		(67.64)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103130	2106830	150363		(277.94)	0.00	
01/13/22		R&R VEH REP 1/6/22- 1/13/22	26344				0.00	(454.99)	
01/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200321				60.84	0.00	
01/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312				(60.84)	0.00	
01/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312				60.84	0.00	
01/27/22		P&R VEH REP 1/1/22-1/27/22	26347				0.00	(234.90)	
01/28/22		TH YCCC VEH REP 1/3/22-1/28/22 REVERSED WITH JE#26366	26346				0.00	(74.89)	
01/28/22		REVERSAL OF JE# 26346 - TH YCCC VEH REP 1/3/22-1/28/22	26366				0.00	74.89	
01/28/22		TH YCCC VEHICLE REPAIR	26367				0.00	(74.89)	
01/31/22		PD VEH REP 1/3-1/31/22	26342				0.00	(257.97)	
01/31/22		NUTR VEH REP 1/4/22- 1/31/22	26345				0.00	(27.01)	
02/02/22	0000012675	SYN-TECH SYSTEMS, INC.	*2200536				76.00	0.00	
02/03/22	0000013671	BEYER FORD LLC	*2200544				22.27	0.00	
02/09/22	0000012675	SYN-TECH SYSTEMS, INC.	2200518				(76.00)	0.00	
02/09/22	0000012675	SYN-TECH SYSTEMS, INC.	2200518				76.00	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200525				(22.27)	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200525				22.27	0.00	
02/16/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200673				111.35	0.00	
02/17/22	0000013671	BEYER FORD LLC	*2200702				254.60	0.00	
02/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670				(111.35)	0.00	
02/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670				111.35	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200691				(254.60)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200691				254.60	0.00	
02/23/22		P & R VEHICLE REPAIR 2/1/22-2/23/22	26386				0.00	(151.19)	
02/24/22		PD VEHICLE REPAIR 2/2/22-2/24/22	26388				0.00	(326.76)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
02/25/22		R&R VEHICLE REPAIR 2/15/22-2/25/22	26390				0.00	(90.97)	
03/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200768				329.13	0.00	
03/04/22	0000013671	BEYER FORD LLC	*2200825				275.80	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783				(329.13)	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783				329.13	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200817				(275.80)	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200817				275.80	0.00	
03/08/22	0000001368	GABRIELLI TRUCK SALES LTD	*2200840				787.20	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312	2200633	150761		(60.84)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200312	2200633	150761		0.00	60.84	
03/10/22	0000013671	BEYER FORD LLC	2200525	2200664	150763		(22.27)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200525	2200664	150763		0.00	22.27	
03/14/22	0000013671	BEYER FORD LLC	*2200894				107.52	0.00	
03/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840				(787.20)	0.00	
03/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840				787.20	0.00	
03/17/22		ENG VEHICLE REPAIR 3/1- 3/17/22	26420				0.00	(158.64)	
03/18/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200946				137.60	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200901				(107.52)	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200901				107.52	0.00	
03/23/22	0000013671	BEYER FORD LLC	*2200977				326.40	0.00	
03/24/22	0000012675	SYN-TECH SYSTEMS, INC.	2200518	2200891	150845		(76.00)	0.00	
03/24/22	0000012675	SYN-TECH SYSTEMS, INC.	2200518	2200891	150845		0.00	60.00	
03/24/22	0000012675	SYN-TECH SYSTEMS, INC.	2200518	2200891	150845		0.00	16.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192				(25.09)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		(171.20)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		0.00	5.44	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		0.00	12.12	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		0.00	55.72	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		0.00	82.54	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2103192	2200898	150850		0.00	15.38	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		(111.35)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	47.35	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	13.45	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	14.90	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	23.05	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	5.80	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200670	2200899	150850		0.00	6.80	
03/24/22	0000013671	BEYER FORD LLC	2200691	2200909	150855		(254.60)	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200691	2200909	150855		0.00	254.60	
03/24/22	0000008661	GRAINGER - DEC ACCT #832633754	2200949				(137.60)	0.00	
03/24/22	0000008661	GRAINGER - DEC ACCT #832633754	2200949				137.60	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200974				(326.40)	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200974				326.40	0.00	
03/28/22		P&R VEHICLE REPAIR 3/1 - 3/28/22	26424				0.00	(225.91)	
03/30/22		PD VEHICLE REPAIR 3/2 - 3/30/22	26422				0.00	(430.30)	
03/30/22		R&R VEHICLE REPAIR 3/3 - 3/30/2022	26423				0.00	(83.41)	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		(329.13)	0.00	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	20.79	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	27.39	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	32.43	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	37.80	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	42.87	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	49.47	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	55.95	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200783	2201093	150953		0.00	62.43	
04/04/22	0000013671	BEYER FORD LLC	2200817	2201096	150954		(275.80)	0.00	
04/04/22	0000013671	BEYER FORD LLC	2200817	2201096	150954		0.00	275.80	
04/05/22		ENG VEHICLE REPAIR 4/5/22	26474				0.00	(104.73)	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		(787.20)	0.00	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	130.96	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	112.12	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	81.78	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	169.96	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	82.98	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	56.40	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200840	2201129	8923		0.00	153.00	
04/18/22	0000013671	BEYER FORD LLC	2200901	2201370	151065		(107.52)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200901	2201370	151065		0.00	107.52	
04/19/22		TH YCCC/ CAR POOL VEHICLE REPAIR 4/14 - 4/19/22	26470				0.00	(3.07)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
04/21/22	0000013671	BEYER FORD LLC	2200974	2201470	151104		(326.40)	0.00	
04/21/22	0000013671	BEYER FORD LLC	2200974	2201470	151104		0.00	326.40	
04/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201249				392.56	0.00	
04/22/22		NUTR VEHICLE REPAIR 4/21 - 4/22/22	26475				0.00	(71.33)	
04/25/22		P & R VEHICLE REPAIR	26469				0.00	(10.75)	
04/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201242				(392.56)	0.00	
04/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201242				392.56	0.00	
04/27/22		BLDG VEHICLE REPAIR 4/19 - 4/27/22	26473				0.00	(14.46)	
04/29/22		R&R VEHICLE REPAIR 4/4 - 4/29/22	26471				0.00	(49.86)	
04/29/22		LIB VEHICLE REPAIR 4/29/22	26472				0.00	(22.55)	
04/30/22		PD VEHICLE REPAIR 4/7 - 4/30/22	26468				0.00	(714.55)	
05/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2200949	2201627	9065		(137.60)	0.00	
05/02/22	0000008661	GRAINGER - DEC ACCT #832633754	2200949	2201627	9065		0.00	137.60	
05/03/22	0000013671	BEYER FORD LLC	*2201352				98.43	0.00	
05/06/22	0000013671	BEYER FORD LLC	2201350				(98.43)	0.00	
05/06/22	0000013671	BEYER FORD LLC	2201350				98.43	0.00	
05/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201423				137.96	0.00	
05/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201423				(111.06)	0.00	
05/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201423				108.24	0.00	
05/17/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201459				22.77	0.00	
05/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2201458				(22.77)	0.00	
05/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2201458				22.77	0.00	
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201242	2202088	151350		(392.56)	0.00	
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201242	2202088	151350		0.00	392.56	
05/24/22		5/22 P & R VEHICLE REPAIR 5/4 - 5/24/22	26499				0.00	(288.82)	
05/25/22		5/22 ENG VEHICLE REPAIR	26502				0.00	(15.60)	
05/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514				(135.14)	0.00	
05/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514				135.14	0.00	
05/31/22		5/22 R&R VEHICLE REPAIR 5/5 - 5/31/22	26500				0.00	(75.36)	
05/31/22		5/22 PD VEHICLE REPAIR 5/1 - 5/31/22	26501				0.00	(951.91)	
06/10/22		6/22 BLDG VEHICLE REPAIR 5/05 - 6/10/22	26550				0.00	(4.00)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
06/13/22	0000013671	BEYER FORD LLC	*2201698				62.00	0.00	
06/13/22		6/22 TH YCCC VEHICLE REPAIR 2/10 - 6/13/22	26552				0.00	(63.76)	
06/15/22	0000013671	BEYER FORD LLC	2201726				(62.00)	0.00	
06/15/22	0000013671	BEYER FORD LLC	2201726				62.00	0.00	
06/17/22		6/22 NUTR VEHICLE REPAIR 5/20 - 6/17/22	26553				0.00	(40.26)	
06/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201758				394.57	0.00	
06/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201759				78.84	0.00	
06/22/22	0000011261	SANITATION EQUIPMENT CORP	*2201767				309.82	0.00	
06/22/22		6/22 ENG VEHICLE REPAIR 6/8 - 6/22/22	26551				0.00	(63.97)	
06/22/22		6/22 P&R VEHICLE REPAIR 6/1 - 6/22/22	26554				0.00	(66.25)	
06/22/22		6/22 R&R VEHICLE REPAIR 6/3 - 6/22/22	26555				0.00	(56.09)	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793				(394.57)	0.00	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793				394.57	0.00	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201794				(78.84)	0.00	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201794				78.84	0.00	
06/29/22	0000011261	SANITATION EQUIPMENT CORP	2201807				(309.82)	0.00	
06/29/22	0000011261	SANITATION EQUIPMENT CORP	2201807				309.82	0.00	
06/30/22		6/22 PD VEHICLE REPAIR 6/1 - 6/30/22	26556				0.00	(604.79)	
07/01/22		7/22 BLDG VEHICLE REPAIR	26567				0.00	(8.32)	
07/06/22	0000008661	GRAINGER - DEC ACCT #832633754	2201458	2202926	9363		(22.77)	0.00	
07/06/22	0000008661	GRAINGER - DEC ACCT #832633754	2201458	2202926	9363		0.00	22.77	
07/12/22	0000013671	BEYER FORD LLC	2201350	2203066	151846		(73.15)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201350				(25.28)	0.00	
07/12/22	0000013671	BEYER FORD LLC	2201350	2203066	151846		0.00	11.14	
07/12/22	0000013671	BEYER FORD LLC	2201350	2203066	151846		0.00	29.98	
07/12/22	0000013671	BEYER FORD LLC	2201350	2203066	151846		0.00	32.03	
07/22/22		7/22 R&R VEHICLE REPAIR	26570				0.00	(336.06)	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793	2203395	151977		(394.57)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793	2203395	151977		0.00	204.90	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793	2203395	151977		0.00	40.63	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793	2203395	151977		0.00	142.20	
		IEH AUTO PARTS HOLDING LLC							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
07/26/22	0000013334		2201793	2203395	151977		0.00	6.84	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201793	2203395	151977		0.00	(80.95)	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514	2203397	151977		(117.10)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514				(18.04)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514	2203397	151977		0.00	90.20	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201514	2203397	151977		0.00	26.90	
07/26/22	0000013671	BEYER FORD LLC	2201726	2203401	151979		(62.00)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201726	2203401	151979		0.00	62.00	
07/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202076				42.28	0.00	
07/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201794	2203436	151977		(78.84)	0.00	
07/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201794	2203436	151977		0.00	41.88	
07/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201794	2203436	151977		0.00	36.96	
07/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202121				(42.28)	0.00	
07/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202121				42.28	0.00	
07/29/22		7/22 P & R VEHICLE REPAIR	26569				0.00	(243.42)	
07/29/22		7/22 PD VEHICLE REPAIR	26571				0.00	(375.97)	
08/02/22	0000011261	SANITATION EQUIPMENT CORP	2201807	2203564	152048		(309.82)	0.00	
08/02/22	0000011261	SANITATION EQUIPMENT CORP	2201807	2203564	152048		0.00	309.82	
08/16/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202251				37.96	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202121	2204083	152200		(42.28)	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202121	2204083	152200		0.00	8.60	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202121	2204083	152200		0.00	33.68	
08/17/22	0000013671	BEYER FORD LLC		2204094	152202		0.00	25.28	
08/19/22		8/22 YS VEHICLE REPAIR 8/3 - 8/19/22	26598				0.00	(75.98)	
08/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307				(37.96)	0.00	
08/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307				37.96	0.00	
08/26/22		8/22 NUTR VEHICLE REPAIR 8/24 - 8/26/22	26597				0.00	(20.44)	
08/26/22		8/22 TH / CAR POOL VEHICLE REPAIR 8/15 - 8/26/22	26599				0.00	(114.35)	
08/28/22		8/22 R&R VEHICLE REPAIR 8/2/22 - 8/28/22	26595				0.00	(415.51)	
08/31/22		8/22 PD VEHICLE RAPAIR 8/1/22 - 8/31/22	26594				0.00	(1,024.78)	
08/31/22		8/22 BLDG VEHICLE REPAIR 8/9 - 8/31/22	26600				0.00	(31.39)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307	2204622	152421		(37.96)	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307	2204622	152421		0.00	4.42	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307	2204622	152421		0.00	28.44	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202307	2204622	152421		0.00	5.10	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202575				33.85	0.00	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575				(33.85)	0.00	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575				33.85	0.00	
09/28/22		9/22 R&R VEHICLE REPAIR 9/8 - 9/28/22	26635				0.00	(67.43)	
09/30/22		9/22 PD VEHICLE REPAIR 9/2 - 9/30/22	26636				0.00	(481.56)	
09/30/22		9/22 YS VEHICLE REPAIR 9/6- 9/30/22	26637				0.00	(45.86)	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575	2205180	152631		(33.85)	0.00	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202575	2205180	152631		0.00	33.85	
10/11/22		10/22 YS VEHICLE REPAIR 10/2 - 10/11/22	26644				0.00	(53.60)	
10/13/22		10/22 P &R VEHICLE REPAIR 10/5 - 10/13/22	26643				0.00	(195.13)	
10/17/22		10/22 TH YCCC VEHICLE REPAIR 10/14 - 10/17/22	26640				0.00	(12.45)	
10/26/22		10/22 R&R VEHICLE REPAIR 10/3 - 10/26/22	26642				0.00	(208.09)	
10/31/22		10/22 PD VEHICLE REPAIR 10/3 - 10/31/22	26641				0.00	(1,353.67)	
11/07/22		11/22 LIB VEHICLE REPAIR 11/7/22	26674				0.00	(4.81)	
11/17/22		11/22 TH YCCC VEHICLE REPAIR 11/3 - 11/17/22	26672				0.00	(21.48)	
11/17/22		11/22 ENG VEHICLE REPAIR 11/17/22	26678				0.00	(3.42)	
11/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203121				620.00	0.00	
11/21/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203124				109.90	0.00	
11/21/22	0000006544	DUTCHESS METAL SUPPLY	*2203125				1,194.50	0.00	
11/21/22	0000006544	DUTCHESS METAL SUPPLY	2203136				(1,194.50)	0.00	
11/21/22	0000006544	DUTCHESS METAL SUPPLY	2203136				1,194.50	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				229.99	0.00	
11/22/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203133				(229.99)	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				(620.00)	0.00	
11/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175				620.00	0.00	
		GRAINGER - DEC ACCT #832633754							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
11/28/22	0000008661		2203176				(109.90)	0.00	
11/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2203176				109.90	0.00	
11/28/22		11/22 PD VEHICLE REPAIR 11/1 - 11/28/22	26669				0.00	(545.07)	
11/29/22		11/22 NUTR VEHICLE REPAIR 11/28 - 11/29/22	26671				0.00	(17.98)	
11/30/22		11/22 R&R VEHICLE REPAIR 11/1 - 11/30/22	26670				0.00	(81.92)	
12/05/22		12/22 NUTR VEHICLE REPAIR 12/5/22	26702				0.00	(16.20)	
12/12/22	0000006192	CORSI TIRE	*2203303				2,686.24	0.00	
12/12/22	0000006192	CORSI TIRE	2203324				(2,686.24)	0.00	
12/12/22	0000006192	CORSI TIRE	2203324				2,686.24	0.00	
12/12/22		12/22 TH/YCCC VEHICLE REPAIR 12/12/22	26706				0.00	(3.42)	
12/13/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203313				241.15	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				(241.15)	0.00	
12/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405				241.15	0.00	
12/19/22		12/22 YS VEHICLE REPAIR 12/9- 12/19/2022	26703				0.00	(13.93)	
12/19/22		12/22 R&R VEHICLE REPAIR 12/2 - 12/19/22	26701				0.00	(195.78)	
12/27/22		12/22 P &R VEHICLE REPAIR 12/14 - 12/27/22	26700				0.00	(411.32)	
12/30/22		12/22 PD VEHICLE REPAIR 11/29- 12/30/22	26705				0.00	(941.73)	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		(1,194.50)	0.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	65.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	197.50	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	35.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	73.50	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	147.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	41.50	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	80.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	405.00	
12/31/22	0000006544	DUTCHESS METAL SUPPLY	2203136	2206809	153277		0.00	150.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203176	2206815	10246		(109.90)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203176	2206815	10246		0.00	109.90	
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		(2,686.24)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				(2,483.49)			
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		0.00	2,624.84	
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		0.00	9.00	
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		0.00	17.40	
12/31/22	0000006192	CORSI TIRE	2203324	2206926	153312		0.00	35.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		(620.00)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	620.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203175	2207029	153353		0.00	(26.82)	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		(241.15)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		0.00	198.76	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203405	2207216	10337		0.00	42.39	
Total Item 0471		SPARE PARTS				(2,483.49)	0.00	(4,066.01)	1,582.52
A.7215.0472		TIRES BATT				(4,538.09)			
12/14/21	0000014432	ELITE BATTERY GROUP INC.	2103189				485.10	0.00	
12/31/21	0000014432	ELITE BATTERY GROUP INC.	2103189	2106868	150386		(485.10)	0.00	
01/31/22		PD VEH REP 1/3-1/31/22	26342				0.00	(171.36)	
01/31/22		NUTR VEH REP 1/4/22- 1/31/22	26345				0.00	(74.70)	
02/07/22	0000014432	ELITE BATTERY GROUP INC.	*2200565				570.10	0.00	
02/09/22	0000014432	ELITE BATTERY GROUP INC.	2200544				(570.10)	0.00	
02/09/22	0000014432	ELITE BATTERY GROUP INC.	2200544				570.10	0.00	
02/25/22		R&R VEHICLE REPAIR 2/15/22-2/25/22	26390				0.00	(335.90)	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200544	2200695	150777		(570.10)	0.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200544	2200695	150777		0.00	340.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200544	2200695	150777		0.00	230.10	
03/30/22		R&R VEHICLE REPAIR 3/3 - 3/30/2022	26423				0.00	(146.05)	
05/25/22		5/22 ENG VEHICLE REPAIR	26502				0.00	(85.00)	
06/30/22		6/22 PD VEHICLE REPAIR 6/1 - 6/30/22	26556				0.00	(1,168.00)	
07/18/22		7/22 ENG VEHICLE REPAIR	26568				0.00	(85.00)	
07/22/22		7/22 R&R VEHICLE REPAIR	26570				0.00	(253.62)	
07/29/22		7/22 P &R VEHICLE REPAIR	26569				0.00	(540.14)	
08/19/22		8/22 YS VEHICLE REPAIR 8/3 - 8/19/22	26598				0.00	(683.44)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				(4,538.09)			
08/31/22		8/22 PD VEHICLE RAPAIR 8/1/22 - 8/31/22	26594				0.00	(400.80)	
09/30/22		9/22 PD VEHICLE REPAIR 9/2 - 9/30/22	26636				0.00	(241.78)	
09/30/22		9/22 YS VEHICLE REPAIR 9/6- 9/30/22	26637				0.00	(340.00)	
10/11/22		10/22 YS VEHICLE REPAIR 10/2 - 10/11/22	26644				0.00	(17.66)	
10/31/22		10/22 PD VEHICLE REPAIR 10/3 - 10/31/22	26641				0.00	(689.69)	
11/28/22		11/22 PD VEHICLE REPAIR 11/1 - 11/28/22	26669				0.00	(1,085.88)	
12/05/22		12/22 NUTR VEHICLE REPAIR 12/5/22	26702				0.00	(246.36)	
12/05/22		12/22 BLDG VEHICLE REPAIR 12/5/22	26704				0.00	(76.70)	
12/09/22	0000011767	ROUTE 23 AUTOMALL	*2203278				187.64	0.00	
12/09/22	0000011767	ROUTE 23 AUTOMALL	2203288				(187.64)	0.00	
12/09/22	0000011767	ROUTE 23 AUTOMALL	2203288				187.64	0.00	
12/13/22	0000006192	CORSI TIRE	*2203312				927.80	0.00	
12/15/22	0000006192	CORSI TIRE	2203367				(927.80)	0.00	
12/15/22	0000006192	CORSI TIRE	2203367				927.80	0.00	
12/27/22		12/22 P & R VEHICLE REPAIR 12/14 - 12/27/22	26700				0.00	(96.30)	
12/30/22		12/22 PD VEHICLE REPAIR 11/29- 12/30/22	26705				0.00	(784.32)	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		(927.80)	0.00	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		0.00	839.80	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		0.00	70.00	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		0.00	18.00	
12/31/22	0000006192	CORSI TIRE	2203367	2206928	153312		0.00	(167.70)	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203288	2207000	10298		(187.64)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203288	2207000	10298		0.00	187.64	
Total Item 0472		TIRES BATT				(4,538.09)	0.00	(6,004.86)	1,466.77
A.7215.0810		MEDICAL INSURANCE				44,470.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,969.90	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,969.90	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	1,175.72	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				44,470.00			
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,145.61	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,145.61	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,145.61	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,145.61	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,145.61	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	4,145.61	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	4,145.61	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	4,145.61	
Total Item 0810		FICA				44,470.00	0.00	44,469.11	0.89
A.7215.0811		DENTAL INSURANCE				3,180.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	212.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	168.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	168.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	292.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	292.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	292.09	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	292.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	292.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	292.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	292.09	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				3,180.00			
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	292.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	292.09	
Total Item 0811		STATE RETIREMENT				3,180.00	0.00	3,177.17	2.83
A.7215.0812		VISION INSURANCE				1,000.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	80.55	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	53.70	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	53.70	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	80.55	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	80.55	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	80.55	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	80.55	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	80.55	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	80.55	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	80.55	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	80.55	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	912.90	87.10
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				10,016.47			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	208.55	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	913.22	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	214.19	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	74.32	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	1,206.40	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	257.03	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	365.52	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				10,016.47			
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	572.29	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	349.06	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	1,209.21	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	1,165.76	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	877.70	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	1,066.78	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	576.39	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	458.70	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	501.35	
Total Item 0105		OVERTIME				10,016.47	0.00	10,016.47	0.00
A.7270.0110		PART TIME & SEASONAL				350.00			
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	120.00	
Total Item 0110		PART TIME & SEASONAL				350.00	0.00	120.00	230.00
A.7270.0425		CONTRACTUAL				4,000.00			
11/19/21	0000010082	FISCHMANN	2102942				1,000.00	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	0000010082	FISCHMANN	2102942	2106646	150263		(1,000.00)	0.00	
11/16/22	0000013282	MINER	*2203095				1,900.00	0.00	
11/18/22	0000013282	MINER	2203114				(1,900.00)	0.00	
11/18/22	0000013282	MINER	2203114				1,900.00	0.00	
11/21/22	0000010082	FISCHMANN	*2203129				1,000.00	0.00	
11/22/22	0000010082	FISCHMANN	2203146				(1,000.00)	0.00	
11/22/22	0000010082	FISCHMANN	2203146				1,000.00	0.00	
11/29/22	0000003489	PROCTOR,ELIZABETH		2206128	152990		0.00	100.00	
12/20/22	0000013282	MINER	2203114	2206550	10198		(1,900.00)	0.00	
12/20/22	0000013282	MINER	2203114	2206550	10198		0.00	1,900.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0425		CONTRACTUAL				4,000.00			
12/22/22	0000010082	FISCHMANN	2203146	2206647	153219		(1,000.00)	0.00	
12/22/22	0000010082	FISCHMANN	2203146	2206647	153219		0.00	1,000.00	
12/31/22	0000010082	FISCHMANN		2207288	153476		0.00	525.00	
									475.00
Total Item 0425		MICROFILM				4,000.00	0.00	3,525.00	475.00
A.7270.0430		PROGRAM EXPENSES				8,500.00			
01/12/22	0000005305	HOME DEPOT CREDIT SERVICE	*2200209				1,798.98	0.00	
01/19/22	0000005305	HOME DEPOT CREDIT SERVICE	2200208				(1,798.98)	0.00	
01/19/22	0000005305	HOME DEPOT CREDIT SERVICE	2200208				1,798.98	0.00	
02/15/22	0000001718	FUN EXPRESS LLC	*2200670				367.87	0.00	
02/16/22	0000001718	FUN EXPRESS LLC	2200616				(367.87)	0.00	
02/16/22	0000001718	FUN EXPRESS LLC	2200616				367.87	0.00	
02/28/22	0000005305	HOME DEPOT CREDIT SERVICE	2200208				(1,329.00)	0.00	
02/28/22	0000005305	HOME DEPOT CREDIT SERVICE	2200208	2200280	150585		(469.98)	0.00	
02/28/22	0000005305	HOME DEPOT CREDIT SERVICE	2200208	2200280	150585		0.00	469.98	
03/08/22	0000014465	GMOSER		2106901	150703		0.00	350.00	
03/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201023				109.97	0.00	
04/01/22	0000014345	WALCZEWSKI	*2201075				100.00	0.00	
04/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026				(109.97)	0.00	
04/01/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026				109.97	0.00	
04/05/22	0000014345	WALCZEWSKI	2201074				(100.00)	0.00	
04/05/22	0000014345	WALCZEWSKI	2201074				100.00	0.00	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		(367.87)	0.00	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	47.88	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	32.58	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	17.49	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	13.26	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	28.78	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	25.17	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	83.99	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	28.77	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	32.41	
04/06/22	0000001718	FUN EXPRESS LLC	2200616	2201134	150964		0.00	57.54	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				8,500.00			
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026				(42.52)	0.00	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		(67.45)	0.00	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	10.40	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	11.70	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	13.55	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	10.70	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	10.70	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201026	2201787	9105		0.00	10.40	
05/09/22	0000014189	MARTORANO, JR.		2201820	151244		0.00	78.29	
05/09/22	0000014345	WALCZEWSKI	2201074	2201821	151249		(100.00)	0.00	
05/09/22	0000014345	WALCZEWSKI	2201074	2201821	151249		0.00	152.77	
06/28/22	0000002958	YORKTOWN LIONS CLUB	*2201823				6,000.00	0.00	
06/30/22	0000002958	YORKTOWN LIONS CLUB	2201859				(6,000.00)	0.00	
06/30/22	0000002958	YORKTOWN LIONS CLUB	2201859				6,000.00	0.00	
08/08/22	0000014532	EMPIRE PRINTING, LLC	*2202179				435.84	0.00	
08/15/22	0000014532	EMPIRE PRINTING, LLC	2202234				(435.84)	0.00	
08/15/22	0000014532	EMPIRE PRINTING, LLC	2202234				435.84	0.00	
08/17/22	0000002958	YORKTOWN LIONS CLUB	2201859	2203964	152156		(6,000.00)	0.00	
08/17/22	0000002958	YORKTOWN LIONS CLUB	2201859	2203964	152156		0.00	6,000.00	
09/08/22	0000001718	FUN EXPRESS LLC	*2202437				325.31	0.00	
09/08/22	0000014532	EMPIRE PRINTING, LLC	2202234	2204515	152380		(435.84)	0.00	
09/08/22	0000014532	EMPIRE PRINTING, LLC	2202234	2204515	152380		0.00	435.84	
09/09/22	0000001718	FUN EXPRESS LLC	2202465				(325.31)	0.00	
09/09/22	0000001718	FUN EXPRESS LLC	2202465				325.31	0.00	
11/02/22	0000001718	FUN EXPRESS LLC	2202465	2205592	152815		(278.90)	0.00	
11/02/22	0000001718	FUN EXPRESS LLC	2202465				(46.41)	0.00	
11/02/22	0000001718	FUN EXPRESS LLC	2202465	2205592	152815		0.00	278.90	
12/22/22	0000014189	MARTORANO, JR.		2206665	153228		0.00	285.63	
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	0.00	8,486.73	13.27
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				202,076.83			
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,498.50	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	2,025.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				202,076.83			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	107,995.16	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	84,295.82	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	1,275.82	
									4,986.53
Total Item 0110		PART TIME & SEASONAL				202,076.83	0.00	197,090.30	4,986.53
A.7310.0402		DEPT SUPPLIES				2,236.31			
12/14/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				522.75	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201688				1,922.66	0.00	
06/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719				(1,922.66)	0.00	
06/15/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719				1,922.66	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		(1,077.68)	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	69.84	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	303.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	37.32	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	104.82	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	102.42	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	123.56	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2203509	9487		0.00	336.72	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		(844.98)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	18.08	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	341.10	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	29.16	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	40.24	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	30.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	41.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	20.04	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	37.32	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	53.12	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	29.96	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	82.80	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	34.96	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2201719	2205368	9932		0.00	87.20	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0402		DEPT SUPPLIES				2,236.31			
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234	2205634	9992		(313.65)	0.00	
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234				(209.10)	0.00	
11/03/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103234	2205634	9992		0.00	313.65	
Total Item 0402		DEPT SUPPLIES				2,236.31	0.00	2,236.31	0.00
A.7310.0404		MILEAGE				322.55			
09/15/22	0000013974	POTTER		2204677	152450		0.00	322.55	
Total Item 0404		MILEAGE				322.55	0.00	322.55	0.00
A.7310.0406.0001		CELLULAR TELEPHONE..				172.77			
08/09/22		VERIZON VCHR#2203145 CHG TO 7020.406.1 S/B 7310.406.1	26563				0.00	109.68	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	115.83	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	(73.02)	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	20.28	
Total Item 0406		TELECOMMUNICATIONS				172.77	0.00	172.77	0.00
A.7310.0423		TRAINING				2,416.00			
05/26/22	0000014491	ZEILER	*2201569				1,200.00	0.00	
06/01/22	0000014491	ZEILER	2201568				(1,200.00)	0.00	
06/01/22	0000014491	ZEILER	2201568				1,200.00	0.00	
06/30/22	0000014189	MARTORANO, JR.		2202760	151666		0.00	1,216.00	
07/12/22	0000014491	ZEILER	2201568	2203081	151858		(1,200.00)	0.00	
07/12/22	0000014491	ZEILER	2201568	2203081	151858		0.00	1,200.00	
Total Item 0423		TRAINING				2,416.00	0.00	2,416.00	0.00
A.7310.0425		CONTRACTUAL SVS				12,035.00			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				12,035.00			
05/26/22	0000013144	LEE	*2201567				650.00	0.00	
05/26/22	0000004772	MAD SCIENCE WESTCHESTER	*2201568				1,150.00	0.00	
06/01/22	0000013144	LEE	2201566				(650.00)	0.00	
06/01/22	0000013144	LEE	2201566				650.00	0.00	
06/01/22	0000004772	MAD SCIENCE WESTCHESTER	2201567				(1,150.00)	0.00	
06/01/22	0000004772	MAD SCIENCE WESTCHESTER	2201567				1,150.00	0.00	
06/13/22	0000003640	GELFARS	*2201686				1,200.00	0.00	
06/13/22	0000014521	BURCHARD	*2201695				1,100.00	0.00	
06/15/22	0000003640	GELFARS	2201718				(1,200.00)	0.00	
06/15/22	0000003640	GELFARS	2201718				1,200.00	0.00	
06/15/22	0000014521	BURCHARD	2201724				(1,100.00)	0.00	
06/15/22	0000014521	BURCHARD	2201724				1,100.00	0.00	
06/17/22	0000010569	ANGELO	*2201744				850.00	0.00	
06/23/22	0000010569	ANGELO	2201782				(850.00)	0.00	
06/23/22	0000010569	ANGELO	2201782				850.00	0.00	
08/09/22	0000003640	GELFARS	2201718	2203764	152097		(1,200.00)	0.00	
08/09/22	0000003640	GELFARS	2201718	2203764	152097		0.00	400.00	
08/09/22	0000003640	GELFARS	2201718	2203764	152097		0.00	400.00	
08/09/22	0000003640	GELFARS	2201718	2203764	152097		0.00	400.00	
08/10/22	0000010569	ANGELO	2201782	2203827	152115		(850.00)	0.00	
08/10/22	0000010569	ANGELO	2201782	2203827	152115		0.00	850.00	
08/17/22	0000004772	MAD SCIENCE WESTCHESTER	2201567	2203980	9617		(575.00)	0.00	
08/17/22	0000004772	MAD SCIENCE WESTCHESTER	2201567				(575.00)	0.00	
08/17/22	0000004772	MAD SCIENCE WESTCHESTER	2201567	2203980	9617		0.00	575.00	
08/17/22	0000013144	LEE	2201566	2204080	152197		(650.00)	0.00	
08/17/22	0000013144	LEE	2201566	2204080	152197		0.00	650.00	
08/31/22	0000014521	BURCHARD	2201724	2204277	152297		(1,100.00)	0.00	
08/31/22	0000014521	BURCHARD	2201724	2204277	152297		0.00	550.00	
08/31/22	0000014521	BURCHARD	2201724	2204277	152297		0.00	550.00	
09/08/22	0000002092	YORKTOWN GRANGE 862 P OF H		2204432	152350		0.00	6,500.00	
09/26/22	0000002092	YORKTOWN GRANGE 862 P OF H		2204843	152508		0.00	1,160.00	
Total Item 0425		MICROFILM				12,035.00	0.00	12,035.00	0.00
A.7310.0430		CAMP PROGRAM EXP				10,299.00			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				10,299.00			
07/06/21	0000001917	S & S WORLDWIDE, INC.	2101760				63.87	0.00	
07/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				200.00	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				26.25	0.00	
10/28/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731				189.75	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	0000005305	HOME DEPOT CREDIT SERVICE	2103221	2106598	150248		(2,014.88)	0.00	
12/31/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715	2106599	150248		(179.90)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102731	2106712	8559		(189.75)	0.00	
05/04/22	0000001917	S & S WORLDWIDE, INC.	*2201361				3,530.50	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				(3,530.50)	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				3,530.50	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				(3,530.50)	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				3,542.92	0.00	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201388				634.90	0.00	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201373				(634.90)	0.00	
05/09/22	0000010350	GRAINGER - PR ACCT# 867912032	2201373				634.90	0.00	
05/25/22	0000009746	BSN SPORTS, INC.	*2201552				1,907.38	0.00	
05/31/22	0000009746	BSN SPORTS, INC.	2201556				(1,907.38)	0.00	
05/31/22	0000009746	BSN SPORTS, INC.	2201556				1,907.38	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201373	2202489	9267		(634.90)	0.00	
06/13/22	0000010350	GRAINGER - PR ACCT# 867912032	2201373	2202489	9267		0.00	663.00	
06/17/22	0000005305	HOME DEPOT CREDIT SERVICE	*2201745				755.64	0.00	
06/17/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201746				105.20	0.00	
06/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2201783				(755.64)	0.00	
06/23/22	0000005305	HOME DEPOT CREDIT SERVICE	2201783				755.64	0.00	
06/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2201784				(105.20)	0.00	
06/23/22	0000010350	GRAINGER - PR ACCT# 867912032	2201784				105.20	0.00	
06/28/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201822				66.50	0.00	
06/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201828				501.58	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858				(66.50)	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858				66.50	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201864				(501.58)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				10,299.00			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201864				501.58	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	*2201893				1,096.21	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908				(1,096.21)	0.00	
07/07/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908				1,096.21	0.00	
07/12/22	0000005305	HOME DEPOT CREDIT SERVICE	*2201938				129.00	0.00	
07/13/22	0000005305	HOME DEPOT CREDIT SERVICE	2201971				(129.00)	0.00	
07/13/22	0000005305	HOME DEPOT CREDIT SERVICE	2201971				129.00	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201784	2203500	9487		(105.20)	0.00	
07/27/22	0000010350	GRAINGER - PR ACCT# 867912032	2201784	2203500	9487		0.00	105.20	
08/09/22	0000001917	S & S WORLDWIDE, INC.	2201356	2203742	152092		(2,817.39)	0.00	
08/09/22	0000001917	S & S WORLDWIDE, INC.	2201356	2203742	152092		0.00	2,817.39	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2201971	2203785	152101		(129.00)	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2201971	2203785	152101		0.00	129.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2201783	2203786	152101		(755.64)	0.00	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2201783	2203786	152101		0.00	377.82	
08/10/22	0000005305	HOME DEPOT CREDIT SERVICE	2201783	2203786	152101		0.00	377.82	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858	2203820	9571		(13.30)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858	2203820	9571		0.00	13.30	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		(1,096.21)	0.00	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	183.50	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	54.03	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	325.40	
08/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2201908	2203824	9571		0.00	533.28	
08/10/22	0000013974	POTTER		2203873	152130		0.00	72.62	
08/10/22	0000014541	AMANDA FREDERICK		2203898	152140		0.00	175.20	
08/17/22	0000001917	S & S WORLDWIDE, INC.	2201356	2203946	152150		(113.64)	0.00	
08/17/22	0000001917	S & S WORLDWIDE, INC.	2201356	2203946	152150		0.00	113.64	
08/17/22	0000008846	LANDI-LOPEZ		2204026	152172		0.00	649.52	
08/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202270				26.25	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				(26.25)	0.00	
08/24/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315				26.25	0.00	
09/08/22	0000008846	LANDI-LOPEZ		2204465	152358		0.00	309.63	
09/13/22	0000014559	PETERSON		2204657	152439		0.00	84.08	
09/19/22	0000001917	S & S WORLDWIDE, INC.	2201356	2204751	152470		(184.89)	0.00	
09/19/22	0000001917	S & S WORLDWIDE, INC.	2201356	2204751	152470		0.00	184.89	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				10,299.00			
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201864	2205160	152624		(501.58)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201864	2205160	152624		0.00	501.58	
10/11/22	0000001917	S & S WORLDWIDE, INC.	2201356	2205244	152657		(110.25)	0.00	
10/11/22	0000001917	S & S WORLDWIDE, INC.	2201356	2205244	152657		0.00	110.25	
11/03/22	0000009746	BSN SPORTS, INC.	2201556	2205623	152829		(1,624.33)	0.00	
11/03/22	0000009746	BSN SPORTS, INC.	2201556	2205623	152829		0.00	1,624.33	
11/10/22	0000014541	AMANDA FREDERICK		2205765	152876		0.00	167.92	
12/02/22	0000009746	BSN SPORTS, INC.	2201556	2206261	153075		(225.59)	0.00	
12/02/22	0000009746	BSN SPORTS, INC.	2201556	2206261	153075		0.00	225.59	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2206765	153268		(233.71)	0.00	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2206765	153268		0.00	233.71	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		(26.25)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202315	2206991	10296		0.00	28.90	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2207349	153509		(17.16)	0.00	
12/31/22	0000001917	S & S WORLDWIDE, INC.	2201356	2207349	153509		0.00	17.16	
Total Item 0430		SIGNAL MAINTENANCE				10,299.00	222.89	10,078.76	(2.65)
A.7310.0434		UNIFORMS				8,584.80			
04/11/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2201156				8,772.45	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(8,772.45)	0.00	
04/19/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				8,772.45	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156				(670.45)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		(8,102.00)	0.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	409.20	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	153.30	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	1,988.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	3,444.00	
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	504.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0434		UNIFORMS				8,584.80			
11/03/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2201156	2205644	152840		0.00	1,687.50	
Total Item 0434		UNIFORMS				8,584.80	0.00	8,186.00	398.80
A.7310.0447		TRANSPORTATION				55,395.00			
06/13/22	0000008722	JTR TRANSPORTATION CORP.	*2201687				17,060.00	0.00	
06/13/22	0000008722	JTR TRANSPORTATION CORP.	*2201687				(17,060.00)	0.00	
06/13/22	0000008722	JTR TRANSPORTATION CORP.	*2201687				8,590.00	0.00	
06/30/22	0000008722	JTR TRANSPORTATION CORP.	2201847				(8,590.00)	0.00	
06/30/22	0000008722	JTR TRANSPORTATION CORP.	2201847				8,590.00	0.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		(8,590.00)	0.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,390.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,350.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,600.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,290.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,390.00	
08/17/22	0000008722	JTR TRANSPORTATION CORP.	2201847	2204025	152171		0.00	1,570.00	
09/19/22	0000005498	ROYAL COACH LINES INC.		2204765	9866		0.00	46,805.00	
Total Item 0447		REC TRIPS				55,395.00	0.00	55,395.00	0.00
A.7310.0448		TRIP BOOKING				20,447.98			
02/02/22	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	*2200511				2,574.00	0.00	
02/02/22	0000002764	CLUB GETAWAY	*2200517				3,312.00	0.00	
02/02/22	0000002764	CLUB GETAWAY	*2200517				(1,500.00)	0.00	
02/02/22	0000006569	LAKE COMPOUNCE GROUP SALES	*2200519				2,099.25	0.00	
02/02/22	0000012741	COMBAT SPORTS LLC	*2200521				2,294.21	0.00	
02/02/22	0000012741	COMBAT SPORTS LLC	*2200521				(344.13)	0.00	
02/02/22	0000014466	QUASSY AMUSEMENT PARK	*2200535				2,648.10	0.00	
02/10/22	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	2200555				(2,574.00)	0.00	
02/10/22	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	2200555				2,574.00	0.00	
02/10/22	0000002764	CLUB GETAWAY	2200556				(3,312.00)	0.00	
02/10/22	0000002764	CLUB GETAWAY	2200556				1,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				20,447.98			
02/10/22	0000002764	CLUB GETAWAY	2200556				(1,500.00)	0.00	
02/10/22	0000002764	CLUB GETAWAY	2200556				3,312.00	0.00	
02/10/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557				(2,099.25)	0.00	
02/10/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557				2,099.25	0.00	
02/10/22	0000012741	COMBAT SPORTS LLC	2200558				(2,294.21)	0.00	
02/10/22	0000012741	COMBAT SPORTS LLC	2200558				344.13	0.00	
02/10/22	0000012741	COMBAT SPORTS LLC	2200558				(344.13)	0.00	
02/10/22	0000012741	COMBAT SPORTS LLC	2200558				2,294.21	0.00	
02/10/22	0000014466	QUASSY AMUSEMENT PARK	2200560				(2,648.10)	0.00	
02/10/22	0000014466	QUASSY AMUSEMENT PARK	2200560				2,648.10	0.00	
02/16/22	0000012741	COMBAT SPORTS LLC	2200558				40.00	0.00	
02/28/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555	2200305	150907		(330.00)	0.00	
02/28/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555	2200305	150907		0.00	330.00	
03/09/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557	2200509	150719		(100.00)	0.00	
03/09/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557	2200509	150719		0.00	100.00	
03/10/22	0000012741	COMBAT SPORTS LLC	2200558	2200612	8823		(400.00)	0.00	
03/10/22	0000012741	COMBAT SPORTS LLC	2200558	2200612	8823		0.00	400.00	
03/10/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2200700	150780		(100.00)	0.00	
03/10/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2200700	150780		0.00	100.00	
03/15/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	*2200904				1,400.00	0.00	
03/21/22	0000012130	MARITIME AQUARIUM @ NORWALK	*2200959				1,399.00	0.00	
03/21/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2200960				900.00	0.00	
03/24/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2200933				(1,400.00)	0.00	
03/24/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2200933				1,400.00	0.00	
03/24/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954				(1,399.00)	0.00	
03/24/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954				1,399.00	0.00	
03/24/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2200955				(900.00)	0.00	
03/24/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2200955				900.00	0.00	
03/25/22	0000014100	PURA VIDA VENTURES II LLC	*2201004				3,086.58	0.00	
04/01/22	0000008616	DORNEY PARK	*2201082				2,368.00	0.00	
04/01/22	0000014100	PURA VIDA VENTURES II LLC	2201022				(3,086.58)	0.00	
04/01/22	0000014100	PURA VIDA VENTURES II LLC	2201022				3,086.58	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				20,447.98			
04/04/22	0000002764	CLUB GETAWAY	2200556	2201066	150939		(500.00)	0.00	
04/04/22	0000002764	CLUB GETAWAY	2200556	2201066	150939		0.00	500.00	
04/12/22	0000008616	DORNEY PARK	2201090				(2,368.00)	0.00	
04/12/22	0000008616	DORNEY PARK	2201090				2,368.00	0.00	
04/13/22	0000001896	SIX FLAGS GREAT ADVENTURE	*2201177				2,833.26	0.00	
04/13/22	0000008583	SIX FLAGS NEW ENGLAND	*2201178				2,541.26	0.00	
04/20/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183				(2,833.26)	0.00	
04/20/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183				2,833.26	0.00	
04/20/22	0000008583	SIX FLAGS NEW ENGLAND	2201184				(2,541.26)	0.00	
04/20/22	0000008583	SIX FLAGS NEW ENGLAND	2201184				2,541.26	0.00	
05/09/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2201817	151241		(1,543.29)	0.00	
05/09/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2201817	151241		0.00	1,330.00	
05/09/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2201817	151241		0.00	193.90	
05/09/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2201817	151241		0.00	19.39	
06/13/22	0000014520	NEW YORK LIBERTY, LLC	*2201696				1,000.00	0.00	
06/21/22	0000008583	SIX FLAGS NEW ENGLAND	2201184				(1,146.67)	0.00	
06/21/22	0000008583	SIX FLAGS NEW ENGLAND	2201184	2202666	151602		(1,394.59)	0.00	
06/21/22	0000008583	SIX FLAGS NEW ENGLAND	2201184	2202666	151602		0.00	1,359.60	
06/21/22	0000008583	SIX FLAGS NEW ENGLAND	2201184	2202666	151602		0.00	25.00	
06/21/22	0000008583	SIX FLAGS NEW ENGLAND	2201184	2202666	151602		0.00	9.99	
06/23/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183				(1,278.67)	0.00	
06/23/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183	2202691	151615		(1,554.59)	0.00	
06/23/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183	2202691	151615		0.00	1,519.60	
06/23/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183	2202691	151615		0.00	25.00	
06/23/22	0000001896	SIX FLAGS GREAT ADVENTURE	2201183	2202691	151615		0.00	9.99	
06/23/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557	2202693	151617		(1,091.61)	0.00	
06/23/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557				(907.64)	0.00	
06/23/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557	2202693	151617		0.00	1,091.61	
06/23/22	0000006569	LAKE COMPOUNCE GROUP SALES	2200557	2202693	151617		0.00	(100.00)	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954				(732.00)	0.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		(667.00)	0.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	448.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	57.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	15.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	25.00	
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	160.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				20,447.98			
06/23/22	0000012130	MARITIME AQUARIUM @ NORWALK	2200954	2202699	151621		0.00	10.00	
06/23/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555	2202700	151622		(1,400.00)	0.00	
06/23/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555				(844.00)	0.00	
06/23/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555	2202700	151622		0.00	1,400.00	
06/23/22	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2200555	2202700	151622		0.00	(330.00)	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558				(764.80)	0.00	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558	2202701	151623		229.41	0.00	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558	2202701	151623		(1,169.41)	0.00	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558	2202701	151623		0.00	1,129.41	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558	2202701	151623		0.00	(229.41)	
06/23/22	0000012741	COMBAT SPORTS LLC	2200558	2202701	151623		0.00	40.00	
06/23/22	0000014520	NEW YORK LIBERTY, LLC	2201775				(1,000.00)	0.00	
06/23/22	0000014520	NEW YORK LIBERTY, LLC	2201775				1,000.00	0.00	
06/23/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2200955	2202703	151625		(480.00)	0.00	
06/23/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2200955				(420.00)	0.00	
06/23/22	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2200955	2202703	151625		0.00	480.00	
06/23/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2202704	151626		(220.47)	0.00	
06/23/22	0000014100	PURA VIDA VENTURES II LLC	2201022				(1,322.82)	0.00	
06/23/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2202704	151626		0.00	190.00	
06/23/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2202704	151626		0.00	27.70	
06/23/22	0000014100	PURA VIDA VENTURES II LLC	2201022	2202704	151626		0.00	2.77	
06/23/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2200933	2202705	151627		(800.00)	0.00	
06/23/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2200933				(600.00)	0.00	
06/23/22	0000014480	FAMILY GOLF ENTERTAINMENT LLC	2200933	2202705	151627		0.00	800.00	
06/27/22	0000002764	CLUB GETAWAY	2200556				(2,812.00)	0.00	
06/28/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2201821				1,176.61	0.00	
06/30/22	0000014466	QUASSY AMUSEMENT PARK	2200560				(1,190.10)	0.00	
06/30/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2202761	151668		(1,358.00)	0.00	
06/30/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2202761	151668		0.00	340.00	
06/30/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2202761	151668		0.00	1,018.00	
06/30/22	0000014466	QUASSY AMUSEMENT PARK	2200560	2202761	151668		0.00	(100.00)	
06/30/22	0000014520	NEW YORK LIBERTY, LLC	2201775	2202763	152707		(1,000.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				20,447.98			
06/30/22	0000014520	NEW YORK LIBERTY, LLC	2201775	2202763	152707		0.00	1,000.00	
06/30/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2201857				(1,176.61)	0.00	
06/30/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2201857				1,176.61	0.00	
07/12/22	0000008616	DORNEY PARK	2201090	2203053	151834		(1,184.00)	0.00	
07/12/22	0000008616	DORNEY PARK	2201090				(1,184.00)	0.00	
07/12/22	0000008616	DORNEY PARK	2201090	2203053	151834		0.00	1,184.00	
07/19/22	0000013103	PLAYLAND AMUSEMENT PARK		2203202	151897		0.00	674.05	
07/27/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2201857	2203425	151970		(1,176.61)	0.00	
07/27/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2201857	2203425	151970		0.00	216.93	
07/27/22	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2201857	2203425	151970		0.00	959.68	
12/31/22	0000001896	SIX FLAGS GREAT ADVENTURE		2207758	153827		0.00	100.80	
Total Item 0448		TUITION REIMBURSEMENT				20,447.98	(1,614.72)	16,533.01	5,529.69
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
04/28/21	0000009956	US SPORTS INSTITUTE	2101222				15,434.40	0.00	
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				8,496.00	0.00	
07/12/21	0000009956	US SPORTS INSTITUTE	2101837				7,956.00	0.00	
07/26/21	0000012629	KIIDS INC	2101952				100.00	0.00	
08/30/21	0000013068	BURNS	2102222				1,320.00	0.00	
09/24/21	0000009956	US SPORTS INSTITUTE	2102410				1,536.00	0.00	
10/04/21	0000001189	CLUB FIT	2102549				3,140.00	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				147.00	0.00	
10/28/21	0000011575	ZEPHYR FARM, INC	2102752				2,448.00	0.00	
11/01/21	0000014305	BACKYARD SPORTS	2102788				4,165.00	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	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
12/31/21	0000014305	BACKYARD SPORTS	2102788	2106248	150079		(4,165.00)	0.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		(147.00)	0.00	
12/31/21	0000001189	CLUB FIT	2102549	2106500	150220		(1,536.00)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2102410	2106644	150262		(1,408.00)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101837	2106807	150349		(7,250.40)	0.00	
12/31/21	0000009956	US SPORTS INSTITUTE	2101222	2106808	150349		(13,245.22)	0.00	
12/31/21	0000001189	CLUB FIT	2102549	2106996	150501		(1,416.00)	0.00	
01/06/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2200094				576.00	0.00	
01/07/22	0000014305	BACKYARD SPORTS	*2200152				1,536.00	0.00	
01/10/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200086				(576.00)	0.00	
01/10/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200086				576.00	0.00	
01/10/22	0000014305	BACKYARD SPORTS	2200135				(1,536.00)	0.00	
01/10/22	0000014305	BACKYARD SPORTS	2200135				1,536.00	0.00	
01/18/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2200271				720.00	0.00	
01/18/22	0000001189	CLUB FIT	*2200272				288.00	0.00	
01/18/22	0000001189	CLUB FIT	*2200277				144.00	0.00	
01/20/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200259				(720.00)	0.00	
01/20/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200259				720.00	0.00	
01/20/22	0000001189	CLUB FIT	2200260				(288.00)	0.00	
01/20/22	0000001189	CLUB FIT	2200260				288.00	0.00	
01/24/22	0000001189	CLUB FIT	2200281				(144.00)	0.00	
01/24/22	0000001189	CLUB FIT	2200281				144.00	0.00	
04/12/22	0000001189	CLUB FIT	*2201164				7,176.00	0.00	
04/12/22	0000001189	CLUB FIT	*2201164				(1,480.00)	0.00	
04/12/22	0000001189	CLUB FIT	*2201164				740.00	0.00	
04/13/22	0000014304	SHRUB OAK TENNIS	*2201179				8,928.00	0.00	
04/13/22			*2201182				1,008.00	0.00	
04/14/22			*2201182				(1,008.00)	0.00	
04/19/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200086	2201419	9000		(576.00)	0.00	
04/19/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200086	2201419	9000		0.00	960.00	
04/19/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200259	2201420	9001		(720.00)	0.00	
04/19/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200259	2201420	9001		0.00	480.00	
04/19/22	0000012639	PHILAM SELF-DEFENSE, LLC	2200259	2201420	9001		0.00	400.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				(8,928.00)	0.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				8,928.00	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				6,048.00	0.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				(4,608.00)	0.00	
04/22/22	0000014381	GGLEAGUES, INC	*2201252				28.00	0.00	
04/22/22	0000014305	BACKYARD SPORTS	*2201254				3,885.00	0.00	
04/25/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2201267				2,584.00	0.00	
04/25/22	0000009624	WESTCHESTER FENCER'S CLUB	*2201269				176.00	0.00	
04/25/22	0000009956	US SPORTS INSTITUTE	*2201271				16,280.00	0.00	
04/25/22	0000014165	CARRA	*2201272				861.33	0.00	
04/25/22	0000014167	FIERRO	*2201273				330.67	0.00	
04/25/22	0000001189	CLUB FIT	*2201164				(144.00)	0.00	
04/26/22	0000014305	BACKYARD SPORTS	2201244				(3,885.00)	0.00	
04/26/22	0000014305	BACKYARD SPORTS	2201244				3,885.00	0.00	
04/26/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253				(2,584.00)	0.00	
04/26/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253				2,584.00	0.00	
04/29/22	0000014381	GGLEAGUES, INC	2201263				(28.00)	0.00	
04/29/22	0000014381	GGLEAGUES, INC	2201263				28.00	0.00	
04/29/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268				(176.00)	0.00	
04/29/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268				176.00	0.00	
04/29/22	0000009956	US SPORTS INSTITUTE	2201270				(16,280.00)	0.00	
04/29/22	0000009956	US SPORTS INSTITUTE	2201270				16,280.00	0.00	
04/29/22	0000014167	FIERRO	2201271				(330.67)	0.00	
04/29/22	0000014167	FIERRO	2201271				330.67	0.00	
05/03/22	0000001189	CLUB FIT	2200281	2201727	151158		(144.00)	0.00	
05/03/22	0000001189	CLUB FIT	2200281	2201727	151158		0.00	144.00	
05/03/22	0000001189	CLUB FIT	2200260	2201728	151158		(288.00)	0.00	
05/03/22	0000001189	CLUB FIT	2200260	2201728	151158		0.00	288.00	
05/03/22	0000001189	CLUB FIT	2201299				(6,292.00)	0.00	
05/03/22	0000001189	CLUB FIT	2201299				6,292.00	0.00	
05/03/22	0000014165	CARRA	2201301				(861.33)	0.00	
05/03/22	0000014165	CARRA	2201301				861.33	0.00	
05/09/22	0000010565	PEPE	*2201394				924.00	0.00	
05/13/22	0000010565	PEPE	2201398				(924.00)	0.00	
05/13/22	0000010565	PEPE	2201398				924.00	0.00	
05/20/22	0000014305	BACKYARD SPORTS	2200135	2202095	151354		(1,344.00)	0.00	
05/20/22	0000014305	BACKYARD SPORTS	2200135				(192.00)	0.00	
05/20/22	0000014305	BACKYARD SPORTS	2200135	2202095	151354		0.00	1,344.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		(740.00)	0.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	120.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	120.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	180.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	120.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	120.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	16.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	16.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	16.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	16.00	
05/26/22	0000001189	CLUB FIT	2201299	2202218	151407		0.00	16.00	
06/15/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268	2202598	151563		(176.00)	0.00	
06/15/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268	2202598	151563		0.00	176.00	
06/15/22	0000010565	PEPE	2201398	2202603	151566		(924.00)	0.00	
06/15/22	0000010565	PEPE	2201398	2202603	151566		0.00	924.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		(5,184.00)	0.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	1,296.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	1,296.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	1,152.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	1,008.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	432.00	
07/07/22	0000009956	US SPORTS INSTITUTE	*2201895				9,976.00	0.00	
07/08/22	0000009956	US SPORTS INSTITUTE	2201927				(9,976.00)	0.00	
07/08/22	0000009956	US SPORTS INSTITUTE	2201927				9,976.00	0.00	
07/11/22	0000012629	KIIDS INC	*2201927				4,040.00	0.00	
07/12/22	0000001189	CLUB FIT	2201299	2203037	151822		(800.00)	0.00	
07/12/22	0000001189	CLUB FIT	2201299	2203037	151822		0.00	800.00	
07/12/22	0000001189	CLUB FIT	2201299	2203037	151822		0.00	200.00	
07/12/22	0000014165	CARRA	2201301	2203073	151850		(707.93)	0.00	
07/12/22	0000014165	CARRA	2201301				(153.40)	0.00	
07/12/22	0000014165	CARRA	2201301	2203073	151850		0.00	661.33	
07/12/22	0000014165	CARRA	2201301	2203073	151850		0.00	46.60	
07/12/22	0000014167	FIERRO	2201271	2203074	151851		(330.67)	0.00	
07/12/22	0000014167	FIERRO	2201271	2203074	151851		0.00	330.67	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		(5,184.00)	0.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	432.00	
		SHRUB OAK TENNIS							

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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 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
07/12/22	0000014304		2201185	2203077	151854		0.00	1,296.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	1,296.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	1,152.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	1,008.00	
07/13/22	0000012629	KIIDS INC	2201962				(4,040.00)	0.00	
07/13/22	0000012629	KIIDS INC	2201962				4,040.00	0.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		(2,496.00)	0.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253				(88.00)	0.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		0.00	1,232.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		0.00	968.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		0.00	384.00	
07/13/22	0000014305	BACKYARD SPORTS	2201244	2203118	151864		(3,759.00)	0.00	
07/13/22	0000014305	BACKYARD SPORTS	2201244				(126.00)	0.00	
07/13/22	0000014305	BACKYARD SPORTS	2201244	2203118	151864		0.00	2,499.00	
07/13/22	0000014305	BACKYARD SPORTS	2201244	2203118	151864		0.00	1,260.00	
07/13/22	0000012629	KIIDS INC	2201962				(3,640.00)	0.00	
07/13/22	0000012629	KIIDS INC	2201962				4,840.00	0.00	
07/21/22	0000001189	CLUB FIT	2201299				(144.00)	0.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		(4,608.00)	0.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		0.00	432.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		0.00	1,008.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		0.00	144.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		0.00	1,296.00	
07/21/22	0000001189	CLUB FIT	2201299	2203252	151918		0.00	1,728.00	
07/26/22	0000014381	GGLEAGUES, INC	2201263	2203421	151992		(28.00)	0.00	
07/26/22	0000014381	GGLEAGUES, INC	2201263	2203421	151992		0.00	28.00	
08/05/22	0000012706	INCREDIFLIX INC.	*2202164				9,257.60	0.00	
08/05/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2202165				3,536.00	0.00	
08/05/22	0000004772	MAD SCIENCE WESTCHESTER	*2202166				12,312.00	0.00	
08/05/22			*2202167				1,628.00	0.00	
08/05/22	0000009956	US SPORTS INSTITUTE	*2202168				740.00	0.00	
08/05/22	0000014398	MINDS IN MOTION	*2202169				2,316.00	0.00	
08/05/22	0000004772	MAD SCIENCE WESTCHESTER	*2202166				(2,592.00)	0.00	
08/05/22	0000004772	MAD SCIENCE WESTCHESTER	*2202166				3,564.00	0.00	
08/05/22	0000004772	MAD SCIENCE WESTCHESTER	2202232				(10,368.00)	0.00	
08/05/22	0000004772	MAD SCIENCE WESTCHESTER	2202232				10,368.00	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
08/09/22	0000014544	BRIGHT INSIGHT LLC	*2202185				8,300.00	0.00	
08/09/22	0000004772	MAD SCIENCE WESTCHESTER	*2202166				(1,620.00)	0.00	
08/09/22	0000004772	MAD SCIENCE WESTCHESTER	*2202166				(1,296.00)	0.00	
08/09/22	0000014544	BRIGHT INSIGHT LLC	2202233				(8,300.00)	0.00	
08/09/22	0000014544	BRIGHT INSIGHT LLC	2202233				8,300.00	0.00	
08/10/22	0000012706	INCREDIFLIX INC.	2202212				(9,257.60)	0.00	
08/10/22	0000012706	INCREDIFLIX INC.	2202212				9,257.60	0.00	
08/10/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213				(3,536.00)	0.00	
08/10/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213				3,536.00	0.00	
08/10/22	0000009956	US SPORTS INSTITUTE	2202214				(740.00)	0.00	
08/10/22	0000009956	US SPORTS INSTITUTE	2202214				740.00	0.00	
08/10/22	0000014398	MINDS IN MOTION	2202215				(2,316.00)	0.00	
08/10/22	0000014398	MINDS IN MOTION	2202215				2,316.00	0.00	
08/10/22	0000014398	MINDS IN MOTION	2202215				(2,316.00)	0.00	
08/10/22	0000014398	MINDS IN MOTION	2202215				2,161.60	0.00	
08/10/22	0000012706	INCREDIFLIX INC.	2202212				(2,969.60)	0.00	
08/10/22	0000012706	INCREDIFLIX INC.	2202212				3,155.20	0.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270				(148.00)	0.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		(16,132.00)	0.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	1,184.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	444.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	(1,104.00)	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	2,072.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	2,812.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	740.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	2,516.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	2,960.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	2,516.00	
08/17/22	0000009956	US SPORTS INSTITUTE	2201270	2204042	152176		0.00	1,628.00	
08/17/22			*2202167				(1,628.00)	0.00	
08/18/22	0000014304	SHRUB OAK TENNIS		2204117	152216		0.00	4,032.00	
08/24/22	0000013068	BURNS	*2202320				4,620.00	0.00	
08/26/22	0000013068	BURNS	2202362				(4,620.00)	0.00	
08/26/22	0000013068	BURNS	2202362				4,620.00	0.00	
09/01/22	0000011575	ZEPHYR FARM, INC		2204316	9680		0.00	5,712.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
09/08/22	0000014304	SHRUB OAK TENNIS	*2202433				5,040.00	0.00	
09/08/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213	2204482	9726		(3,536.00)	0.00	
09/08/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213	2204482	9726		0.00	544.00	
09/08/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213	2204482	9726		0.00	1,360.00	
09/08/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202213	2204482	9726		0.00	1,632.00	
09/08/22	0000001189	CLUB FIT	*2202435				5,384.00	0.00	
09/08/22	0000009624	WESTCHESTER FENCER'S CLUB	*2202436				672.00	0.00	
09/08/22	0000014304	SHRUB OAK TENNIS		2204497	152374		0.00	4,032.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				(5,040.00)	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				5,040.00	0.00	
09/09/22	0000001189	CLUB FIT	2202463				(5,384.00)	0.00	
09/09/22	0000001189	CLUB FIT	2202463				5,384.00	0.00	
09/09/22	0000009624	WESTCHESTER FENCER'S CLUB	2202464				(672.00)	0.00	
09/09/22	0000009624	WESTCHESTER FENCER'S CLUB	2202464				672.00	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				7,056.00	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				1,296.00	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				(3,600.00)	0.00	
09/09/22	0000001189	CLUB FIT	2202463				(1,296.00)	0.00	
09/09/22	0000001189	CLUB FIT	2202463				1,746.00	0.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232				(648.00)	0.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232	2204564	9744		(9,720.00)	0.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232	2204564	9744		0.00	3,888.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232	2204564	9744		0.00	2,916.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232	2204564	9744		0.00	4,212.00	
09/13/22	0000004772	MAD SCIENCE WESTCHESTER	2202232	2204564	9744		0.00	129.60	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		(8,300.00)	0.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	1,204.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	1,376.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	1,200.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	1,600.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	400.00	
09/13/22	0000014544	BRIGHT INSIGHT LLC	2202233	2204652	152435		0.00	2,880.00	
09/14/22	0000011575	ZEPHYR FARM, INC	*2202500				2,808.00	0.00	
09/16/22	0000009956	US SPORTS INSTITUTE	*2202540				6,240.00	0.00	
09/19/22	0000011575	ZEPHYR FARM, INC	2202535				(2,808.00)	0.00	
09/19/22	0000011575	ZEPHYR FARM, INC	2202535				2,808.00	0.00	
09/19/22	0000009956	US SPORTS INSTITUTE	2202568				(6,240.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
09/19/22	0000009956	US SPORTS INSTITUTE	2202568				6,240.00	0.00	
09/21/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2202579				1,132.00	0.00	
09/21/22	0000013068	BURNS	*2202581				616.00	0.00	
09/21/22	0000001189	CLUB FIT	*2202582				240.00	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				(1,132.00)	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				1,132.00	0.00	
09/23/22	0000013068	BURNS	2202609				(616.00)	0.00	
09/23/22	0000013068	BURNS	2202609				616.00	0.00	
09/23/22	0000001189	CLUB FIT	2202610				(240.00)	0.00	
09/23/22	0000001189	CLUB FIT	2202610				240.00	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				1,320.00	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				(1,132.00)	0.00	
09/26/22	0000013068	BURNS	2202362	2204919	152527		(4,620.00)	0.00	
09/26/22	0000013068	BURNS	2202362	2204919	152527		0.00	2,200.00	
09/26/22	0000013068	BURNS	2202362	2204919	152527		0.00	2,420.00	
10/05/22	0000013068	BURNS	2202609				(616.00)	0.00	
10/05/22	0000001189	CLUB FIT	*2202721				180.00	0.00	
10/05/22	0000014305	BACKYARD SPORTS	*2202722				2,660.00	0.00	
10/06/22	0000001189	CLUB FIT	2202734				(180.00)	0.00	
10/06/22	0000001189	CLUB FIT	2202734				180.00	0.00	
10/07/22	0000014305	BACKYARD SPORTS	2202748				(2,660.00)	0.00	
10/07/22	0000014305	BACKYARD SPORTS	2202748				2,660.00	0.00	
10/07/22			*2202746				60.00	0.00	
10/12/22			*2202746				(60.00)	0.00	
10/20/22	0000014398	MINDS IN MOTION	*2202830				1,036.00	0.00	
10/26/22	0000014398	MINDS IN MOTION	2202863				(1,036.00)	0.00	
10/26/22	0000014398	MINDS IN MOTION	2202863				1,036.00	0.00	
10/27/22	0000001189	CLUB FIT	2202610	2205466	152739		(240.00)	0.00	
10/27/22	0000001189	CLUB FIT	2202610	2205466	152739		0.00	120.00	
10/27/22	0000001189	CLUB FIT	2202610	2205466	152739		0.00	540.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		(4,896.00)	0.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	792.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	504.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	792.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	720.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	216.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	792.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	432.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	72.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	576.00	
11/03/22	0000001189	CLUB FIT		2205654	152811		0.00	60.00	
11/03/22	0000001189	CLUB FIT	2202734	2205655	152811		(180.00)	0.00	
11/03/22	0000001189	CLUB FIT	2202734	2205655	152811		0.00	300.00	
11/16/22	0000009624	WESTCHESTER FENCER'S CLUB	2202464	2205849	152912		(672.00)	0.00	
11/16/22	0000009624	WESTCHESTER FENCER'S CLUB	2202464	2205849	152912		0.00	768.00	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		(9,443.20)	0.00	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	1,484.80	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	1,113.60	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	556.80	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	2,841.60	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	1,670.40	
12/05/22	0000012706	INCREDIFLIX INC.	2202212	2206282	153097		0.00	1,776.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		(4,896.00)	0.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	792.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	504.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	792.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	720.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	216.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	792.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	432.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	72.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	576.00	
12/05/22	0000011575	ZEPHYR FARM, INC	2202535	2206360	10153		(2,808.00)	0.00	
12/05/22	0000011575	ZEPHYR FARM, INC	2202535	2206360	10153		0.00	1,080.00	
12/05/22	0000011575	ZEPHYR FARM, INC	2202535	2206360	10153		0.00	1,080.00	
12/05/22	0000011575	ZEPHYR FARM, INC	2202535	2206360	10153		0.00	648.00	
12/07/22	0000001189	CLUB FIT	*2203241				360.00	0.00	
12/12/22	0000001189	CLUB FIT	2203299				(360.00)	0.00	
12/12/22	0000001189	CLUB FIT	2203299				360.00	0.00	
12/22/22	0000012629	KIIDS INC	2201962	2206658	10212		(5,240.00)	0.00	
12/22/22	0000012629	KIIDS INC	2201962	2206658	10212		0.00	960.00	
		KIIDS INC							

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
12/22/22	0000012629		2201962	2206658	10212		0.00	400.00	
12/22/22	0000012629	KIIDS INC	2201962	2206658	10212		0.00	600.00	
12/22/22	0000012629	KIIDS INC	2201962	2206658	10212		0.00	1,680.00	
12/22/22	0000012629	KIIDS INC	2201962	2206658	10212		0.00	1,600.00	
12/22/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607	2206661	10213		(1,320.00)	0.00	
12/22/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607	2206661	10213		0.00	552.00	
12/22/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607	2206661	10213		0.00	768.00	
12/31/22	0000001189	CLUB FIT	2203299				(60.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202214				(740.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568				(156.00)	0.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		(5,834.00)	0.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	864.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	864.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	18.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	144.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	1,440.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	864.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	1,440.00	
12/31/22	0000001189	CLUB FIT	2202463	2206749	153259		0.00	200.00	
12/31/22	0000009956	US SPORTS INSTITUTE		2206968	153329		0.00	1,628.00	
12/31/22	0000014305	BACKYARD SPORTS	2202748	2207051	153363		(2,660.00)	0.00	
12/31/22	0000014305	BACKYARD SPORTS	2202748	2207051	153363		0.00	2,142.00	
12/31/22	0000014305	BACKYARD SPORTS	2202748	2207051	153363		0.00	756.00	
12/31/22	0000014398	MINDS IN MOTION	2202863	2207059	153368		(1,036.00)	0.00	
12/31/22	0000014398	MINDS IN MOTION	2202863	2207059	153368		0.00	1,332.00	
12/31/22	0000001189	CLUB FIT		2207088	153402		0.00	540.00	
12/31/22	0000001189	CLUB FIT		2207089	153402		0.00	120.00	
12/31/22	0000001189	CLUB FIT	2203299	2207333	153501		(300.00)	0.00	
12/31/22	0000001189	CLUB FIT	2203299	2207333	153501		0.00	60.00	
12/31/22	0000001189	CLUB FIT	2203299	2207333	153501		0.00	180.00	
12/31/22	0000001189	CLUB FIT	2203299	2207333	153501		0.00	180.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		(9,976.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	1,044.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	1,508.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	1,044.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	696.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	2,204.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	928.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				162,414.40			
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	1,160.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	928.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2201927	2207780	153835		0.00	928.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		(6,084.00)	0.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	780.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	1,092.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	1,560.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	1,560.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	1,092.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	1,092.00	
12/31/22	0000009956	US SPORTS INSTITUTE	2202568	2207781	153835		0.00	(168.00)	
12/31/22	0000014398	MINDS IN MOTION	2202215	2207804	153843		(2,161.60)	0.00	
12/31/22	0000014398	MINDS IN MOTION	2202215	2207804	153843		0.00	1,389.60	
12/31/22	0000014398	MINDS IN MOTION	2202215	2207804	153843		0.00	1,080.80	
									621.60
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				68,675.75			
07/21/22	0000007454	SHRUB OAK ATHLETIC CLUB	*2202042				36,758.75	0.00	
07/25/22	0000007454	SHRUB OAK ATHLETIC CLUB	2202075				(36,758.75)	0.00	
07/25/22	0000007454	SHRUB OAK ATHLETIC CLUB	2202075				36,758.75	0.00	
08/10/22	0000007454	SHRUB OAK ATHLETIC CLUB	2202075	2203797	152105		(36,758.75)	0.00	
08/10/22	0000007454	SHRUB OAK ATHLETIC CLUB	2202075	2203797	152105		0.00	36,758.75	
09/26/22	0000006875	YORKTOWN ATHLETIC CLUB, INC.		2204884	152517		0.00	31,917.00	
									0.00
Total Item 0425		MICROFILM				231,090.15	12,364.00	218,104.55	621.60
A.7320.0430		MISC PROGRAM EXP				266.41			
09/16/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202538				193.97	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566				(193.97)	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566				193.97	0.00	
09/27/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202645				72.44	0.00	
09/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679				(72.44)	0.00	
09/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679				72.44	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566	2205364	9932		(193.97)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566	2205364	9932		0.00	193.97	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0430		MISC PROGRAM EXP							
						266.41			
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		(72.44)	0.00	
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		0.00	13.40	
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		0.00	14.76	
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		0.00	14.76	
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		0.00	14.76	
10/26/22	0000010350	GRAINGER - PR ACCT# 867912032	2202679	2205431	9961		0.00	14.76	
									0.00
Total Item 0430		SIGNAL MAINTENANCE				266.41	0.00	266.41	0.00
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP							
						60,182.32			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	2,310.77	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	2,310.77	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	2,310.77	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	2,310.77	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	2,310.77	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	2,310.77	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	2,310.77	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	2,310.77	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	2,310.77	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	2,310.77	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	2,310.77	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	2,317.69	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	2,317.69	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,317.69	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	2,317.69	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	2,317.69	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	2,317.69	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	2,317.69	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	2,317.69	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	2,317.69	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	2,317.69	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				60,182.32			
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	2,316.19	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	2,317.69	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	2,317.69	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	2,317.69	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	2,317.69	
Total Item 0110		PART TIME & SEASONAL				60,182.32	0.00	60,182.32	0.00
A.7450.0131		STIPEND				4,992.68			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	192.30	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	192.30	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	192.30	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	192.30	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	192.30	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	192.30	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	192.30	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	192.30	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	192.30	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	192.30	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	192.30	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	192.30	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	192.30	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	192.30	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	192.30	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	192.30	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	192.30	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	192.30	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	192.30	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	192.30	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	192.30	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0131		STIPEND				4,992.68			
11/10/22		P/R OTHER GROSS PAY	22043				0.00	192.30	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	192.30	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	192.30	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	96.15	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	281.33	
Total Item 0131		STIPEND				4,992.68	0.00	4,992.68	0.00
A.7450.0401		SUPPLIES				752.70			
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085				37.55	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101164				15.15	0.00	
01/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200234				45.85	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245				(45.85)	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245				45.85	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		(45.85)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		0.00	45.85	
05/04/22	0000014468	LOVELL	*2201355				167.00	0.00	
05/04/22	0000014468	LOVELL	2201328				(167.00)	0.00	
05/04/22	0000014468	LOVELL	2201328				167.00	0.00	
09/27/22	0000014468	LOVELL	2201328	2204955	152542		(167.00)	0.00	
09/27/22	0000014468	LOVELL	2201328	2204955	152542		0.00	145.00	
09/27/22	0000014468	LOVELL	2201328	2204955	152542		0.00	22.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203283				128.45	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319				(128.45)	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319				128.45	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		(128.45)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	9.39	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	27.76	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	16.68	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	38.02	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	20.76	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	7.92	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203319	2207368	153521		0.00	7.92	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0401		SUPPLIES				752.70			
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	358.70	
									0.00
A.7450.0401.0001		SUPPLIES.INK & TONER				550.00			
01/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200234				485.02	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245				(485.02)	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245				485.02	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		(485.02)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		0.00	101.92	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		0.00	127.70	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		0.00	127.70	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200245	2200873	150839		0.00	127.70	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202405				27.80	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439				(27.80)	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439				27.80	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439				(27.80)	0.00	
09/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439				36.99	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439	2205051	152579		(36.99)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202439	2205051	152579		0.00	36.99	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	27.00	
									0.99
Total Item 0401		SUPPLIES				1,302.70	52.70	1,249.01	0.99
A.7450.0417		COPIER MAINTENANCE				75.00			
06/13/22	0000004252	EAGLE BUSINESS MACHINES		2202464	9258		0.00	4.16	
09/13/22	0000004252	EAGLE BUSINESS MACHINES		2204553	9741		0.00	4.42	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	66.42	
									0.00
Total Item 0417		COPIER MAINTENANCE				75.00	0.00	75.00	0.00
A.7450.0421.0001		COMPUTER SUPPORT/SOFTWARE				688.00			

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0421.0001		COMPUTER SUPPORT/SOFTWARE				688.00			
04/05/22	0000007865	PASTPERFECT SOFTWARE CO.	*2201101				540.00	0.00	
04/12/22	0000007865	PASTPERFECT SOFTWARE CO.	2201101				(540.00)	0.00	
04/12/22	0000007865	PASTPERFECT SOFTWARE CO.	2201101				540.00	0.00	
05/24/22	0000007865	PASTPERFECT SOFTWARE CO.	2201101	2202139	151372		(540.00)	0.00	
05/24/22	0000007865	PASTPERFECT SOFTWARE CO.	2201101	2202139	151372		0.00	540.00	
12/27/22	0000013024	CHASE CREDIT CARD SVCS		2207193	5211		0.00	21.17	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	126.83	
Total Item 0421		ALARM MAINTENANCE				688.00	0.00	688.00	0.00
A.7450.0428		DUES				375.00			
06/24/22	0000012823	AMERICAN ALLIANCE OF MUSEUMS	*2201794				165.00	0.00	
06/29/22	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2201828				(165.00)	0.00	
06/29/22	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2201828				165.00	0.00	
08/02/22	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2201828	2203575	152052		(165.00)	0.00	
08/02/22	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2201828	2203575	152052		0.00	165.00	
08/08/22	0000005714	GREATER HUDSON HERITAGE NETWORK	*2202172				75.00	0.00	
08/10/22	0000005714	GREATER HUDSON HERITAGE NETWORK	2202217				(75.00)	0.00	
08/10/22	0000005714	GREATER HUDSON HERITAGE NETWORK	2202217				75.00	0.00	
08/30/22	0000005714	GREATER HUDSON HERITAGE NETWORK	2202217	2204211	152259		(75.00)	0.00	
08/30/22	0000005714	GREATER HUDSON HERITAGE NETWORK	2202217	2204211	152259		0.00	75.00	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	135.00	
Total Item 0428		DUES				375.00	0.00	375.00	0.00
A.7450.0450		WATER PURCHASE				62.00			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	(1.31)	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0450		WATER PURCHASE				62.00			
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	0.69	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	0.69	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	0.69	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	0.69	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	0.69	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	0.69	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	0.69	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	0.69	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	0.69	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	18.98	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	23.97	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	(20.92)	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	13.50	
Total Item 0450		WATER				62.00	0.00	40.43	21.57
A.7450.0810		MEDICAL INSURANCE				10,790.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	897.09	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	897.09	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	897.09	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	897.09	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	897.09	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	897.09	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	4.87	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	897.09	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	897.09	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	16.67	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	897.09	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	897.09	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	897.09	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0810		MEDICAL INSURANCE				10,790.00			
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	897.09	
Total Item 0810		FICA				10,790.00	0.00	10,786.62	3.38
A.7450.0811		DENTAL INSURANCE				710.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	44.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	44.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	44.09	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	44.09	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	44.09	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	44.09	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	44.09	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	44.09	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	44.09	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	44.09	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	44.09	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	44.09	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	180.92	
Total Item 0811		STATE RETIREMENT				710.00	0.00	710.00	0.00
A.7450.0812		VISION INSURANCE				375.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	26.85	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0812		VISION INSURANCE				375.00			
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	26.85	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	26.85	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	26.85	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	26.85	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	26.85	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	26.85	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	26.85	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	26.85	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	26.85	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	26.85	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	26.85	
02/10/23		A HOBBY 2022 PRORATED LONGEVITY 2/7/23 TBR - PRORATE LONGEVI	26735				0.00	52.80	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	375.00	0.00
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				800.00	0.00	
09/20/21	0000014360	JNR GOLF LLC	2102377				1,200.00	0.00	
10/04/21	0000012767	LONGOBARDI	2102540				1,344.00	0.00	
10/04/21	0000001503	KELLY	2102541				2,150.40	0.00	
10/06/21	0000014381	GGLEAGUES, INC	2102589				21.00	0.00	
10/28/21	0000009583	FOKINE	2102754				1,664.00	0.00	
11/09/21	0000014431	SCAVELLI	2102878				63.00	0.00	
12/31/21	0000001503	KELLY	2102541	2106080	8433		(2,150.40)	0.00	
12/31/21	0000009583	FOKINE	2102754	2106195	150040		(1,664.00)	0.00	
12/31/21	0000012767	LONGOBARDI	2102540	2106227	150063		(1,344.00)	0.00	
12/31/21	0000014360	JNR GOLF LLC	2102377	2106254	150082		(1,200.00)	0.00	
12/31/21	0000014381	GGLEAGUES, INC	2102589	2106256	150084		(21.00)	0.00	
12/31/21	0000014431	SCAVELLI	2102878	2106866	150385		(63.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
01/06/22	0000012767	LONGOBARDI	*2200096				672.00	0.00	
01/10/22	0000012767	LONGOBARDI	2200088				(672.00)	0.00	
01/10/22	0000012767	LONGOBARDI	2200088				672.00	0.00	
02/01/22	0000001503	KELLY	*2200493				1,024.00	0.00	
02/09/22	0000001503	KELLY	2200504				(1,024.00)	0.00	
02/09/22	0000001503	KELLY	2200504				1,024.00	0.00	
04/06/22	0000014431	SCAVELLI	*2201120				56.00	0.00	
04/12/22	0000014431	SCAVELLI	2201118				(56.00)	0.00	
04/12/22	0000014431	SCAVELLI	2201118				56.00	0.00	
04/13/22	0000014304	SHRUB OAK TENNIS	*2201179				1,920.00	0.00	
04/18/22	0000012767	LONGOBARDI	2200088	2201355	151057		(672.00)	0.00	
04/18/22	0000012767	LONGOBARDI	2200088	2201355	151057		0.00	672.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				(1,920.00)	0.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				1,920.00	0.00	
04/20/22	0000014304	SHRUB OAK TENNIS	2201185				576.00	0.00	
04/21/22	0000014431	SCAVELLI		2201472	151107		0.00	25.20	
04/22/22	0000012767	LONGOBARDI	*2201250				960.00	0.00	
04/22/22	0000001503	KELLY	*2201251				1,056.00	0.00	
04/25/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2201267				360.00	0.00	
04/25/22	0000009624	WESTCHESTER FENCER'S CLUB	*2201269				96.00	0.00	
04/25/22	0000014360	JNR GOLF LLC	*2201270				4,080.00	0.00	
04/25/22	0000009624	WESTCHESTER FENCER'S CLUB	*2201269				(96.00)	0.00	
04/25/22	0000009624	WESTCHESTER FENCER'S CLUB	*2201269				104.00	0.00	
04/26/22	0000001503	KELLY	*2201287				739.20	0.00	
04/26/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253				(360.00)	0.00	
04/26/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253				360.00	0.00	
04/28/22	0000014431	SCAVELLI	*2201317				56.00	0.00	
04/29/22	0000012767	LONGOBARDI	2201261				(960.00)	0.00	
04/29/22	0000012767	LONGOBARDI	2201261				960.00	0.00	
04/29/22	0000001503	KELLY	2201262				(1,056.00)	0.00	
04/29/22	0000001503	KELLY	2201262				1,056.00	0.00	
04/29/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268				(104.00)	0.00	
04/29/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268				104.00	0.00	
04/29/22	0000014360	JNR GOLF LLC	2201269				(4,080.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
04/29/22	0000014360	JNR GOLF LLC	2201269				4,080.00	0.00	
04/29/22	0000001503	KELLY	2201282				(739.20)	0.00	
04/29/22	0000001503	KELLY	2201282				739.20	0.00	
05/03/22	0000014431	SCAVELLI	2201309				(56.00)	0.00	
05/03/22	0000014431	SCAVELLI	2201309				56.00	0.00	
05/10/22	0000014113	PIRRONE	*2201401				1,445.00	0.00	
05/11/22	0000009583	FOKINE		2201883	151263		0.00	1,456.00	
05/13/22	0000014113	PIRRONE	2201401				(1,445.00)	0.00	
05/13/22	0000014113	PIRRONE	2201401				1,445.00	0.00	
05/24/22	0000014431	SCAVELLI	2201118	2202192	151402		(56.00)	0.00	
05/24/22	0000014431	SCAVELLI	2201118	2202192	151402		0.00	84.00	
06/13/22	0000014431	SCAVELLI	*2201690				56.00	0.00	
06/13/22	0000014522	THOMAS	*2201694				448.00	0.00	
06/13/22	0000001503	KELLY	*2201697				712.80	0.00	
06/15/22	0000001503	KELLY	2200504	2202554	9281		(1,024.00)	0.00	
06/15/22	0000001503	KELLY	2200504	2202554	9281		0.00	1,331.20	
06/15/22	0000014431	SCAVELLI	2201721				(56.00)	0.00	
06/15/22	0000014431	SCAVELLI	2201721				56.00	0.00	
06/15/22	0000014522	THOMAS	2201723				(448.00)	0.00	
06/15/22	0000014522	THOMAS	2201723				448.00	0.00	
06/15/22	0000001503	KELLY	2201725				(712.80)	0.00	
06/15/22	0000001503	KELLY	2201725				712.80	0.00	
06/15/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268	2202598	151563		(104.00)	0.00	
06/15/22	0000009624	WESTCHESTER FENCER'S CLUB	2201268	2202598	151563		0.00	104.00	
06/16/22	0000014113	PIRRONE	2201401	2202631	151579		(340.00)	0.00	
06/16/22	0000014113	PIRRONE	2201401	2202631	151579		0.00	340.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		(1,248.00)	0.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	640.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	320.00	
06/16/22	0000014304	SHRUB OAK TENNIS	2201185	2202635	151583		0.00	288.00	
06/22/22	0000014360	JNR GOLF LLC	2201269	2202679	151610		(4,080.00)	0.00	
06/22/22	0000014360	JNR GOLF LLC	2201269	2202679	151610		0.00	1,440.00	
06/22/22	0000014360	JNR GOLF LLC	2201269	2202679	151610		0.00	1,440.00	
06/22/22	0000014360	JNR GOLF LLC	2201269	2202679	151610		0.00	1,440.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		(1,248.00)	0.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	640.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	320.00	
07/12/22	0000014304	SHRUB OAK TENNIS	2201185	2203077	151854		0.00	288.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		(360.00)	0.00	
07/13/22	0000012639	PHILAM SELF-DEFENSE, LLC	2201253	2203111	9402		0.00	360.00	
07/27/22	0000012767	LONGOBARDI	2201261	2203434	151975		(960.00)	0.00	
07/27/22	0000012767	LONGOBARDI	2201261	2203434	151975		0.00	1,152.00	
07/27/22	0000014113	PIRRONE	2201401	2203440	151982		(340.00)	0.00	
07/27/22	0000014113	PIRRONE	2201401	2203440	151982		0.00	340.00	
07/27/22	0000014431	SCAVELLI	2201309	2203453	151995		(56.00)	0.00	
07/27/22	0000014431	SCAVELLI	2201309	2203453	151995		0.00	112.00	
07/27/22	0000001503	KELLY	2201262	2203463	9464		(950.40)	0.00	
07/27/22	0000001503	KELLY	2201262				(105.60)	0.00	
07/27/22	0000001503	KELLY	2201262	2203463	9464		0.00	528.00	
07/27/22	0000001503	KELLY	2201262	2203463	9464		0.00	422.40	
07/27/22	0000001503	KELLY	2201282	2203464	9465		(739.20)	0.00	
07/27/22	0000001503	KELLY	2201282	2203464	9465		0.00	422.40	
07/27/22	0000001503	KELLY	2201282	2203464	9465		0.00	422.40	
08/10/22	0000014533	FLOR	*2202199				525.00	0.00	
08/15/22	0000014533	FLOR	2202253				(525.00)	0.00	
08/15/22	0000014533	FLOR	2202253				525.00	0.00	
08/17/22	0000001503	KELLY	2201725	2203934	9599		(712.80)	0.00	
08/17/22	0000001503	KELLY	2201725	2203934	9599		0.00	712.80	
08/17/22	0000001503	KELLY	2201725	2203934	9599		0.00	(712.80)	
08/17/22	0000001503	KELLY	2201725	2203934	9599		0.00	871.20	
08/17/22	0000014113	PIRRONE	2201401	2204106	152208		(340.00)	0.00	
08/17/22	0000014113	PIRRONE	2201401	2204106	152208		0.00	340.00	
08/18/22	0000014304	SHRUB OAK TENNIS		2204117	152216		0.00	1,200.00	
08/18/22	0000014431	SCAVELLI	2201721	2204144	152221		(56.00)	0.00	
08/18/22	0000014431	SCAVELLI	2201721	2204144	152221		0.00	84.00	
08/18/22	0000014533	FLOR		2204152	152227		0.00	525.00	
08/24/22	0000014549	VERRINO	*2202319				546.00	0.00	
08/26/22	0000014549	VERRINO	2202368				(546.00)	0.00	
08/26/22	0000014549	VERRINO	2202368				546.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
09/08/22	0000014304	SHRUB OAK TENNIS	*2202433				1,920.00	0.00	
09/08/22	0000008476	GIROLAMO	*2202434				1,000.00	0.00	
09/08/22	0000014304	SHRUB OAK TENNIS		2204497	152374		0.00	1,200.00	
09/08/22	0000014431	SCAVELLI		2204513	152378		0.00	84.00	
09/08/22	0000014522	THOMAS	2201723	2204514	152379		(448.00)	0.00	
09/08/22	0000014522	THOMAS	2201723	2204514	152379		0.00	448.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				(1,920.00)	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				1,920.00	0.00	
09/09/22	0000008476	GIROLAMO	2202462				(1,000.00)	0.00	
09/09/22	0000008476	GIROLAMO	2202462				1,000.00	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				(1,920.00)	0.00	
09/09/22	0000014304	SHRUB OAK TENNIS	2202461				2,720.00	0.00	
09/13/22	0000014549	VERRINO		2204655	152437		0.00	546.00	
09/14/22	0000009583	FOKINE	*2202503				1,768.00	0.00	
09/14/22	0000012771	LIEBERMAN	*2202504				352.00	0.00	
09/14/22	0000012767	LONGOBARDI	*2202505				768.00	0.00	
09/14/22	0000014522	THOMAS	*2202506				554.40	0.00	
09/14/22	0000001503	KELLY	*2202507				2,272.00	0.00	
09/14/22	0000014360	JNR GOLF LLC	*2202508				3,480.00	0.00	
09/19/22	0000009583	FOKINE	2202538				(1,768.00)	0.00	
09/19/22	0000009583	FOKINE	2202538				1,768.00	0.00	
09/19/22	0000012771	LIEBERMAN	2202539				(352.00)	0.00	
09/19/22	0000012771	LIEBERMAN	2202539				352.00	0.00	
09/19/22	0000012767	LONGOBARDI	2202540				(768.00)	0.00	
09/19/22	0000012767	LONGOBARDI	2202540				768.00	0.00	
09/19/22	0000014522	THOMAS	2202541				(554.40)	0.00	
09/19/22	0000014522	THOMAS	2202541				554.40	0.00	
09/19/22	0000001503	KELLY	2202542				(2,272.00)	0.00	
09/19/22	0000001503	KELLY	2202542				2,272.00	0.00	
09/19/22	0000014360	JNR GOLF LLC	2202543				(3,480.00)	0.00	
09/19/22	0000014360	JNR GOLF LLC	2202543				3,480.00	0.00	
09/19/22	0000001503	KELLY	2202542				(2,272.00)	0.00	
09/19/22	0000001503	KELLY	2202542				3,408.00	0.00	
09/19/22	0000009583	FOKINE	2202538				(1,768.00)	0.00	
09/19/22	0000009583	FOKINE	2202538				1,976.00	0.00	
09/20/22	0000014113	PIRRONE	2201401	2204799	152493		(340.00)	0.00	
09/20/22	0000014113	PIRRONE	2201401				(85.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
09/20/22	0000014113	PIRRONE	2201401	2204799	152493		0.00	340.00	
09/21/22	0000012639	PHILAM SELF-DEFENSE, LLC	*2202579				360.00	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				(360.00)	0.00	
09/23/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607				360.00	0.00	
09/27/22	0000014533	FLOR	2202253	2204957	152544		(525.00)	0.00	
09/27/22	0000014533	FLOR	2202253	2204957	152544		0.00	525.00	
09/29/22	0000014549	VERRINO	2202368	2205079	152593		(546.00)	0.00	
09/29/22	0000014549	VERRINO	2202368	2205079	152593		0.00	546.00	
10/18/22	0000014533	FLOR	*2202811				262.50	0.00	
10/20/22	0000014533	FLOR	2202841				(262.50)	0.00	
10/20/22	0000014533	FLOR	2202841				262.50	0.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		(1,360.00)	0.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	720.00	
10/31/22	0000014304	SHRUB OAK TENNIS	2202461	2205565	152796		0.00	640.00	
11/01/22	0000011271	COSTANZO	*2202964				624.00	0.00	
11/10/22	0000011271	COSTANZO	2203003				(624.00)	0.00	
11/10/22	0000011271	COSTANZO	2203003				624.00	0.00	
11/16/22	0000009583	FOKINE	*2203096				432.00	0.00	
11/17/22	0000012771	LIEBERMAN	2202539	2205921	10055		(352.00)	0.00	
11/17/22	0000012771	LIEBERMAN	2202539	2205921	10055		0.00	352.00	
11/18/22	0000009583	FOKINE	2203115				(432.00)	0.00	
11/18/22	0000009583	FOKINE	2203115				432.00	0.00	
11/29/22	0000014360	JNR GOLF LLC	2202543	2206193	153040		(3,480.00)	0.00	
11/29/22	0000014360	JNR GOLF LLC	2202543	2206193	153040		0.00	720.00	
11/29/22	0000014360	JNR GOLF LLC	2202543	2206193	153040		0.00	1,440.00	
11/29/22	0000014360	JNR GOLF LLC	2202543	2206193	153040		0.00	1,320.00	
12/02/22	0000014522	THOMAS	2202541	2206272	153085		(554.40)	0.00	
12/02/22	0000014522	THOMAS	2202541	2206272	153085		0.00	554.40	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		(1,360.00)	0.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	720.00	
12/05/22	0000014304	SHRUB OAK TENNIS	2202461	2206292	153104		0.00	640.00	
12/05/22	0000001503	KELLY	2202542	2206306	10119		(3,408.00)	0.00	
12/05/22	0000001503	KELLY	2202542	2206306	10119		0.00	1,590.40	
12/05/22	0000001503	KELLY	2202542	2206306	10119		0.00	1,817.60	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				39,100.00			
12/16/22	0000009583	FOKINE	2203115	2206494	153156		(432.00)	0.00	
12/16/22	0000009583	FOKINE	2203115	2206494	153156		0.00	432.00	
12/16/22	0000009583	FOKINE	2202538	2206495	153156		(1,976.00)	0.00	
12/16/22	0000009583	FOKINE	2202538	2206495	153156		0.00	1,976.00	
12/16/22	0000011271	COSTANZO	2203003	2206509	153163		(624.00)	0.00	
12/16/22	0000011271	COSTANZO	2203003	2206509	153163		0.00	240.00	
12/16/22	0000011271	COSTANZO	2203003	2206509	153163		0.00	384.00	
12/22/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607	2206661	10213		(360.00)	0.00	
12/22/22	0000012639	PHILAM SELF-DEFENSE, LLC	2202607	2206661	10213		0.00	360.00	
12/31/22	0000012767	LONGOBARDI	2202540				(96.00)	0.00	
12/31/22	0000008476	GIROLAMO	2202462	2206948	153324		(1,000.00)	0.00	
12/31/22	0000008476	GIROLAMO	2202462	2206948	153324		0.00	1,000.00	
12/31/22	0000012767	LONGOBARDI	2202540	2207017	153348		(672.00)	0.00	
12/31/22	0000012767	LONGOBARDI	2202540	2207017	153348		0.00	672.00	
12/31/22	0000011184	MAGRONE		2207289	153477		0.00	510.00	
12/31/22	0000014533	FLOR		2207326	153497		0.00	210.00	
12/31/22	0000014533	FLOR	2202841	2207739	153801		(262.50)	0.00	
12/31/22	0000014533	FLOR	2202841	2207739	153801		0.00	262.50	
Total Item 0425		MICROFILM				39,100.00	800.00	37,857.70	442.30
A.7610.0430		PROGRAM EXPENSES				2,938.74			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
09/13/22	0000014189	MARTORANO, JR.		2204633	152426		0.00	199.00	
09/14/22	0000014532	EMPIRE PRINTING, LLC	*2202499				349.64	0.00	
09/16/22	0000010350	GRAINGER - PR ACCT# 867912032	*2202538				193.97	0.00	
09/19/22	0000014532	EMPIRE PRINTING, LLC	2202534				(349.64)	0.00	
09/19/22	0000014532	EMPIRE PRINTING, LLC	2202534				349.64	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566				(193.97)	0.00	
09/19/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566				193.97	0.00	
10/07/22	0000001917	S & S WORLDWIDE, INC.	*2202755				551.97	0.00	
10/12/22	0000001917	S & S WORLDWIDE, INC.	2202786				(551.97)	0.00	
10/12/22	0000001917	S & S WORLDWIDE, INC.	2202786				551.97	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566	2205364	9932		(193.97)	0.00	
10/24/22	0000010350	GRAINGER - PR ACCT# 867912032	2202566	2205364	9932		0.00	193.97	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				2,938.74			
11/10/22	0000014532	EMPIRE PRINTING, LLC	2202534	2205764	152875		(349.64)	0.00	
11/10/22	0000014532	EMPIRE PRINTING, LLC	2202534	2205764	152875		0.00	349.64	
12/02/22	0000001917	S & S WORLDWIDE, INC.	2202786	2206242	153062		(479.97)	0.00	
12/02/22	0000001917	S & S WORLDWIDE, INC.	2202786	2206242	153062		0.00	479.97	
Total Item 0430		SIGNAL MAINTENANCE				2,938.74	123.74	1,222.58	1,592.42
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				259.65			
07/07/22	0000011588	W.B. MASON COMPANY, INC	*2201896				187.20	0.00	
07/08/22	0000011588	W.B. MASON COMPANY, INC	2201928				(187.20)	0.00	
07/08/22	0000011588	W.B. MASON COMPANY, INC	2201928				187.20	0.00	
08/10/22	0000011588	W.B. MASON COMPANY, INC	2201928	2203837	152119		(187.20)	0.00	
08/10/22	0000011588	W.B. MASON COMPANY, INC	2201928	2203837	152119		0.00	187.20	
Total Item 0411		PRINTING				259.65	0.00	187.20	72.45
A.7620.0425		CONTRACTUAL				16,592.00			
04/23/21	0000001503	KELLY	2101172				704.00	0.00	
04/23/21	0000012475	PASQUALE	2101173				1,000.00	0.00	
04/23/21	0000010551	MURPHY	2101176				280.00	0.00	
09/24/21	0000001503	KELLY	2102450				176.00	0.00	
11/09/21	0000011271	COSTANZO	2102892				528.00	0.00	
11/15/21	0000001503	KELLY	2101172				352.00	0.00	
12/08/21	0000001503	KELLY	2101172				176.00	0.00	
12/31/21	0000010551	MURPHY	2101176	2106129	8468		(140.00)	0.00	
12/31/21	0000012475	PASQUALE	2101173	2106135	8474		(1,000.00)	0.00	
12/31/21	0000011271	COSTANZO	2102892	2106203	150048		(528.00)	0.00	
12/31/21	0000001503	KELLY	2101172	2106526	8507		(1,232.00)	0.00	
12/31/21	0000001503	KELLY	2102450	2106527	8508		(176.00)	0.00	
01/06/22	0000001503	KELLY	*2200098				880.00	0.00	
01/06/22	0000013359	COHEN	*2200099				1,040.00	0.00	
01/10/22	0000001503	KELLY	2200090				(880.00)	0.00	
01/10/22	0000001503	KELLY	2200090				880.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				16,592.00			
01/10/22	0000013359	COHEN	2200091				(1,040.00)	0.00	
01/10/22	0000013359	COHEN	2200091				1,040.00	0.00	
02/02/22	0000010551	MURPHY	*2200523				1,680.00	0.00	
02/10/22	0000010551	MURPHY	2200559				(1,680.00)	0.00	
02/10/22	0000010551	MURPHY	2200559				1,680.00	0.00	
04/06/22	0000012475	PASQUALE	*2201121				800.00	0.00	
04/06/22	0000012703	COHEN	*2201122				1,360.00	0.00	
04/06/22	0000001503	KELLY	*2201123				1,584.00	0.00	
04/06/22	0000013359	COHEN	*2201124				1,040.00	0.00	
04/06/22	0000010551	MURPHY	2200559	2201199	8952		(140.00)	0.00	
04/06/22	0000010551	MURPHY	2200559	2201199	8952		0.00	140.00	
04/12/22	0000012475	PASQUALE	2201119				(800.00)	0.00	
04/12/22	0000012475	PASQUALE	2201119				800.00	0.00	
04/12/22	0000012703	COHEN	2201120				(1,360.00)	0.00	
04/12/22	0000012703	COHEN	2201120				1,360.00	0.00	
04/12/22	0000001503	KELLY	2201121				(1,584.00)	0.00	
04/12/22	0000001503	KELLY	2201121				1,584.00	0.00	
04/12/22	0000013359	COHEN	2201122				(1,040.00)	0.00	
04/12/22	0000013359	COHEN	2201122				1,040.00	0.00	
05/02/22	0000010551	MURPHY	2200559	2201637	9069		(140.00)	0.00	
05/02/22	0000010551	MURPHY	2200559	2201637	9069		0.00	140.00	
05/02/22	0000013359	COHEN	2200091	2201667	9082		(1,040.00)	0.00	
05/02/22	0000013359	COHEN	2200091	2201667	9082		0.00	520.00	
05/02/22	0000013359	COHEN	2200091	2201667	9082		0.00	520.00	
05/09/22	0000001503	KELLY	2200090	2201737	9090		(880.00)	0.00	
05/09/22	0000001503	KELLY	2200090	2201737	9090		0.00	880.00	
05/19/22	0000010551	MURPHY	2200559	2202059	9183		(140.00)	0.00	
05/19/22	0000010551	MURPHY	2200559	2202059	9183		0.00	140.00	
05/24/22	0000012475	PASQUALE		2202171	9213		0.00	900.00	
07/13/22	0000010551	MURPHY	2200559	2203106	9397		(140.00)	0.00	
07/13/22	0000010551	MURPHY	2200559				(1,120.00)	0.00	
07/13/22	0000010551	MURPHY	2200559	2203106	9397		0.00	140.00	
07/13/22	0000013359	COHEN	2201122	2203112	9403		(1,040.00)	0.00	
07/13/22	0000013359	COHEN	2201122	2203112	9403		0.00	520.00	
07/13/22	0000013359	COHEN	2201122	2203112	9403		0.00	520.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				16,592.00			
07/19/22	0000012703	COHEN	2201120	2203200	9429		(680.00)	0.00	
07/19/22	0000012703	COHEN	2201120	2203200	9429		0.00	680.00	
07/21/22	0000010551	MURPHY	2202029				980.00	0.00	
07/21/22	0000010551	MURPHY		2203286	9458		0.00	140.00	
07/27/22	0000012475	PASQUALE	2201119	2203431	9492		(600.00)	0.00	
07/27/22	0000012475	PASQUALE	2201119				(200.00)	0.00	
07/27/22	0000012475	PASQUALE	2201119	2203431	9492		0.00	600.00	
08/09/22	0000001503	KELLY	2201121	2203730	9538		(880.00)	0.00	
08/09/22	0000001503	KELLY	2201121	2203730	9538		0.00	880.00	
08/10/22	0000009583	FOKINE		2203812	152110		0.00	1,976.00	
08/10/22	0000010551	MURPHY	2202029	2203826	9572		(140.00)	0.00	
08/10/22	0000010551	MURPHY	2202029	2203826	9572		0.00	140.00	
09/08/22	0000001503	KELLY	2201121	2204422	9708		(616.00)	0.00	
09/08/22	0000001503	KELLY	2201121				(88.00)	0.00	
09/08/22	0000001503	KELLY	2201121	2204422	9708		0.00	616.00	
09/08/22	0000010551	MURPHY	2202029	2204471	9723		(140.00)	0.00	
09/08/22	0000010551	MURPHY	2202029	2204471	9723		0.00	140.00	
09/08/22	0000012703	COHEN	2201120	2204483	9727		(680.00)	0.00	
09/08/22	0000012703	COHEN	2201120	2204483	9727		0.00	680.00	
09/08/22	0000014551	AMICO	*2202438				480.00	0.00	
09/08/22	0000001503	KELLY	*2202439				880.00	0.00	
09/09/22	0000014551	AMICO	2202474				(480.00)	0.00	
09/09/22	0000014551	AMICO	2202474				480.00	0.00	
09/09/22	0000001503	KELLY	2202475				(880.00)	0.00	
09/09/22	0000001503	KELLY	2202475				880.00	0.00	
09/13/22	0000014551	AMICO		2204656	152438		0.00	280.00	
09/14/22	0000012703	COHEN	*2202501				680.00	0.00	
09/14/22	0000013359	COHEN	*2202502				1,040.00	0.00	
09/16/22	0000012475	PASQUALE	*2202539				1,000.00	0.00	
09/19/22	0000012703	COHEN	2202536				(680.00)	0.00	
09/19/22	0000012703	COHEN	2202536				680.00	0.00	
09/19/22	0000013359	COHEN	2202537				(1,040.00)	0.00	
09/19/22	0000013359	COHEN	2202537				1,040.00	0.00	
09/19/22	0000012475	PASQUALE	2202567				(1,000.00)	0.00	
09/19/22	0000012475	PASQUALE	2202567				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				16,592.00			
10/07/22	0000010551	MURPHY	2202029	2205215	9900		(140.00)	0.00	
10/07/22	0000010551	MURPHY	2202029	2205215	9900		0.00	140.00	
11/16/22	0000010551	MURPHY		2205853	10032		0.00	140.00	
11/16/22	0000014551	AMICO	2202474	2205877	152925		(120.00)	0.00	
11/16/22	0000014551	AMICO	2202474	2205877	152925		0.00	120.00	
11/16/22	0000010551	MURPHY	*2203100				980.00	0.00	
12/02/22	0000014551	AMICO	2202474	2206274	153087		(120.00)	0.00	
12/02/22	0000014551	AMICO	2202474	2206274	153087		0.00	120.00	
12/05/22	0000001503	KELLY	2202475	2206305	10118		(880.00)	0.00	
12/05/22	0000001503	KELLY	2202475	2206305	10118		0.00	880.00	
12/05/22	0000010551	MURPHY	2202029	2206355	10148		(140.00)	0.00	
12/05/22	0000010551	MURPHY	2202029	2206355	10148		0.00	140.00	
12/06/22	0000012703	COHEN	2202536	2206370	10158		(680.00)	0.00	
12/06/22	0000012703	COHEN	2202536	2206370	10158		0.00	680.00	
12/06/22	0000013359	COHEN	2202537	2206371	10159		(1,040.00)	0.00	
12/06/22	0000013359	COHEN	2202537	2206371	10159		0.00	520.00	
12/06/22	0000013359	COHEN	2202537	2206371	10159		0.00	520.00	
12/07/22	0000010551	MURPHY	2203205				(980.00)	0.00	
12/07/22	0000010551	MURPHY	2203205				980.00	0.00	
12/22/22	0000012475	PASQUALE	2202567	2206657	10211		(1,000.00)	0.00	
12/22/22	0000012475	PASQUALE	2202567	2206657	10211		0.00	1,000.00	
12/31/22	0000014551	AMICO	2202474				(30.00)	0.00	
12/31/22	0000014551	AMICO	2202474	2207327	153498		(210.00)	0.00	
12/31/22	0000014551	AMICO	2202474	2207327	153498		0.00	210.00	
12/31/22	0000010551	MURPHY	2202029	2207573	10438		(140.00)	0.00	
12/31/22	0000010551	MURPHY	2202029	2207573	10438		0.00	140.00	
Total Item 0425		MICROFILM				16,592.00	1,400.00	15,162.00	30.00
A.7620.0430		PROGRAM EXPENSE				750.00			
Total Item 0430		SIGNAL MAINTENANCE				750.00	0.00	0.00	750.00
A.7620.0447		TRANSPORTATION				13,900.00			
03/17/22	0000011281	ST. PATRICK'S SENIOR		2200710	8835		0.00	2,950.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0447		TRANSPORTATION				13,900.00			
04/22/22	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	*2201253				2,350.00	0.00	
04/26/22	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2201243				(2,350.00)	0.00	
04/26/22	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2201243				2,350.00	0.00	
05/17/22	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2201243	2201976	151301		(2,350.00)	0.00	
05/17/22	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2201243	2201976	151301		0.00	2,350.00	
05/19/22	0000011278	SHRUB OAK SENIOR CITIZENS CLUB		2202057	9184		0.00	2,850.00	
06/15/22	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	*2201731				2,850.00	0.00	
06/23/22	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2201781				(2,850.00)	0.00	
06/23/22	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2201781				2,850.00	0.00	
07/21/22	0000011247	AARP CHAPTER 3297	*2202034				2,850.00	0.00	
07/25/22	0000011247	AARP CHAPTER 3297	2202071				(2,850.00)	0.00	
07/25/22	0000011247	AARP CHAPTER 3297	2202071				2,850.00	0.00	
07/27/22	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2201781	2203426	9488		(2,850.00)	0.00	
07/27/22	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	2201781	2203426	9488		0.00	2,850.00	
08/17/22	0000011247	AARP CHAPTER 3297	2202071	2204051	9639		(2,850.00)	0.00	
08/17/22	0000011247	AARP CHAPTER 3297	2202071	2204051	9639		0.00	2,850.00	
Total Item 0447		REC TRIPS				13,900.00	0.00	13,850.00	50.00
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,487.45			
02/19/21	0000012486	HALSTON MEDIA LLC	2100607				217.87	0.00	
12/31/21	0000012486	HALSTON MEDIA LLC	2100607	2106750	8569		(86.42)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
01/26/22	0000012486	HALSTON MEDIA LLC	*2200407				1,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,487.45			
01/31/22	0000012486	HALSTON MEDIA LLC	2200343				(1,500.00)	0.00	
01/31/22	0000012486	HALSTON MEDIA LLC	2200343				1,500.00	0.00	
03/10/22	0000012486	HALSTON MEDIA LLC	2200343	2200606	8821		(92.28)	0.00	
03/10/22	0000012486	HALSTON MEDIA LLC	2200343	2200606	8821		0.00	92.28	
03/24/22	0000012486	HALSTON MEDIA LLC	2200343	2200888	8876		(151.45)	0.00	
03/24/22	0000012486	HALSTON MEDIA LLC	2200343	2200888	8876		0.00	151.45	
04/19/22	0000012486	HALSTON MEDIA LLC	2200343	2201417	8998		(139.75)	0.00	
04/19/22	0000012486	HALSTON MEDIA LLC	2200343	2201417	8998		0.00	139.75	
05/17/22	0000012486	HALSTON MEDIA LLC	2200343	2201991	151306		(213.32)	0.00	
05/17/22	0000012486	HALSTON MEDIA LLC	2200343	2201991	151306		0.00	213.32	
07/06/22	0000012486	HALSTON MEDIA LLC	2200343	2202953	9373		(115.90)	0.00	
07/06/22	0000012486	HALSTON MEDIA LLC	2200343	2202953	9373		0.00	115.90	
07/19/22	0000012486	HALSTON MEDIA LLC	2200343	2203199	9428		(121.98)	0.00	
07/19/22	0000012486	HALSTON MEDIA LLC	2200343	2203199	9428		0.00	121.98	
08/10/22	0000012486	HALSTON MEDIA LLC	2200343	2203849	9579		(198.48)	0.00	
08/10/22	0000012486	HALSTON MEDIA LLC	2200343	2203849	9579		0.00	198.48	
09/26/22	0000012486	HALSTON MEDIA LLC	2200343	2204916	9830		(219.63)	0.00	
09/26/22	0000012486	HALSTON MEDIA LLC	2200343	2204916	9830		0.00	219.63	
12/31/22	0000012486	HALSTON MEDIA LLC	2200343	2207010	10299		(50.35)	0.00	
12/31/22	0000012486	HALSTON MEDIA LLC	2200343	2207010	10299		0.00	50.35	
12/31/22	0000012486	HALSTON MEDIA LLC	2207796	10531			0.00	127.82	
									(127.82)
Total Item 0442		LEGAL NOTICES				2,487.45	1,184.31	1,430.96	(127.82)
A.8010.0490		CONTRACTUAL SERVICES				1,500.00			
04/19/22	0000008518	DALY		2201403	8986		0.00	125.00	
06/15/22	0000008518	DALY		2202596	9293		0.00	125.00	
06/15/22	0000008518	DALY		2202597	9294		0.00	125.00	
08/17/22	0000008518	DALY		2204021	9627		0.00	125.00	
08/17/22	0000008518	DALY		2204022	9628		0.00	125.00	
11/10/22	0000008518	DALY		2205733	152860		0.00	125.00	
11/10/22	0000008518	DALY		2205734	152860		0.00	125.00	
12/31/22	0000008518	DALY		2206949	153325		0.00	125.00	
12/31/22	0000008518	DALY		2206950	153325		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 8010		ZONING							375.00
Total Item 0490		PROFESSIONAL SERVICES				1,500.00	0.00	1,125.00	375.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				389,350.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	12,416.21	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	12,416.21	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	12,416.21	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	12,416.21	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	12,135.47	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	12,416.21	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	12,416.21	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	12,416.21	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	12,416.21	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	12,416.21	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	12,416.21	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	12,463.97	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	12,463.97	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	12,463.97	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	12,463.97	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	12,463.97	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	12,463.97	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	12,463.97	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	12,463.97	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	12,463.97	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	12,463.97	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	12,463.97	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	12,463.97	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	12,463.97	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	12,463.97	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	12,463.97	
02/23/23		PLAN INK/TONER - 2022 A/P	26745				0.00	3,000.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							63,092.88
Total Item 0101		SALARIES				389,350.00	0.00	326,257.12	63,092.88
A.8020.0105		OVERTIME				2,500.00			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	21.81	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	583.75	
Total Item 0105		OVERTIME				2,500.00	0.00	605.56	1,894.44
A.8020.0106		LONGEVITY				3,500.00			
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,750.00	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	1,750.00	
Total Item 0106		LONGEVITY				3,500.00	0.00	3,500.00	0.00
A.8020.0110		PART TIME & SEASONAL				5,000.00			
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	200.00	
04/19/22	0000009074	MILANESE		2201407	9010		0.00	300.00	
07/06/22	0000009074	MILANESE		2202928	9364		0.00	300.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	250.00	
11/16/22	0000009074	MILANESE		2205848	10030		0.00	450.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	125.00	
12/31/22	0000009074	MILANESE		2206962	10289		0.00	300.00	
Total Item 0110		PART TIME & SEASONAL				5,000.00	0.00	1,925.00	3,075.00
A.8020.0131		STIPEND				8,000.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	307.69	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	307.69	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	307.69	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	307.69	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	307.69	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	307.69	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0131		STIPEND				8,000.00			
04/14/22		P/R OTHER GROSS PAY	22027				0.00	307.69	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	307.69	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	307.69	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	307.69	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	307.69	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	307.69	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	307.69	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	307.69	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	307.69	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	307.69	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	307.69	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	307.69	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	307.69	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	307.69	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	307.69	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	307.69	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	307.69	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	307.69	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	307.69	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	307.69	
Total Item 0131		STIPEND				8,000.00	0.00	7,999.94	0.06
A.8020.0201		EQUIPMENT				2,000.00			
07/12/22		PLAN KYOCERA COPIER PURCHASE	26527				0.00	(6,953.98)	
07/12/22	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	2201939				6,953.98	0.00	
12/31/22	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	2201939	2207372	153525		(6,953.98)	0.00	
12/31/22	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	2201939	2207372	153525		0.00	6,953.98	
Total Item 0201		EQUIPMENT				2,000.00	0.00	0.00	2,000.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,439.01			
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	
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	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		(567.46)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271	2107211	150642		(433.46)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(60.99)	0.00	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200694				96.18	0.00	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200695				11.49	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686				(96.18)	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686				96.18	0.00	
03/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				(11.49)	0.00	
03/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				11.49	0.00	
03/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				(11.49)	0.00	
03/21/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				22.98	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				53.43	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				(24.58)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885				25.99	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		(77.82)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		0.00	28.85	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		0.00	22.98	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		0.00	4.58	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		0.00	16.34	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200885	2201888	151265		0.00	5.07	
08/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202163				382.12	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201				(382.12)	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201				382.12	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		(382.12)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	17.47	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	29.25	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	51.94	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	4.33	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	13.73	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,439.01			
08/31/22	0000011470		2202201	2204232	152269		0.00	177.24	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	3.03	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	2.36	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	15.36	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	6.41	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	21.53	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	9.40	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	1.71	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	17.86	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	7.76	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	2.74	
09/19/22	0000014564	MODERN OFFICE SYSTEMS, LLC	*2202555				615.70	0.00	
09/23/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593				(615.70)	0.00	
09/23/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593				615.70	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		(96.18)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	23.06	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	9.28	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	9.17	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	8.82	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	21.20	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	20.10	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	1.36	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	1.36	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200686	2205056	152579		0.00	1.83	
10/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202932				73.13	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050				(73.13)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050				73.13	0.00	
11/16/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593	2205878	152926		(615.70)	0.00	
11/16/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593	2205878	152926		0.00	182.35	
11/16/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593	2205878	152926		0.00	195.65	
11/16/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593	2205878	152926		0.00	182.70	
11/16/22	0000014564	MODERN OFFICE SYSTEMS, LLC	2202593	2205878	152926		0.00	55.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050	2206522	153172		(73.13)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050	2206522	153172		0.00	19.38	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050	2206522	153172		0.00	17.86	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203050	2206522	153172		0.00	35.89	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							255.05
A.8020.0401.0001		SUPPLIES.INK & TONER				2,000.00			
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	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				458.51	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103066	2107068	150516		(411.16)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103067	2107210	150642		(296.14)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271	2107211	150642		(458.51)	0.00	
08/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202163				831.13	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201				(831.13)	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201				831.13	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		(831.13)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	198.70	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	198.70	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	112.81	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	198.70	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202201	2204232	152269		0.00	122.22	
11/02/22	0000011588	W.B. MASON COMPANY, INC	*2202974				802.54	0.00	
11/10/22	0000011588	W.B. MASON COMPANY, INC	2203008				(802.54)	0.00	
11/10/22	0000011588	W.B. MASON COMPANY, INC	2203008				802.54	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		(802.54)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		0.00	192.04	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		0.00	144.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		0.00	144.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		0.00	144.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203008	2206979	153337		0.00	178.50	
Total Item 0401		SUPPLIES				3,439.01	(60.99)	2,878.62	366.33
A.8020.0402		DEPT SUPPLIES				500.00			
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103065				259.49	0.00	
12/15/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271				114.03	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103065	2107060	150515		(259.49)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103271	2107211	150642		(114.03)	0.00	
03/08/22	0000001300	EAGLE AWARDS & TROPHY CO.		2200376	150689		0.00	75.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	342.86	57.14
A.8020.0410		BOOKS				125.00			
Total Item 0410		BOOKS				125.00	0.00	0.00	125.00
A.8020.0411		PRINTING				250.00			
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				244.22	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(76.14)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(38.07)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(16.95)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(24.96)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(34.72)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(34.72)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(18.66)	0.00	
11/14/22	0000008932	DEERFIELD GROUP LLC	*2203070				153.00	0.00	
11/17/22	0000008932	DEERFIELD GROUP LLC	2203097				(153.00)	0.00	
11/17/22	0000008932	DEERFIELD GROUP LLC	2203097				153.00	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		(153.00)	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		0.00	37.50	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		0.00	37.50	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		0.00	37.50	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		0.00	22.50	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203097	2206957	10287		0.00	18.00	
Total Item 0411		PRINTING				250.00	0.00	153.00	97.00
A.8020.0417		COPIER MAINTENANCE				1,200.00			
04/06/22	0000006204	21ST CENTURY BUS.SYST.INC		2201177	8942		0.00	66.00	
04/06/22	0000006204	21ST CENTURY BUS.SYST.INC		2201178	8943		0.00	66.00	
06/13/22	0000006204	21ST CENTURY BUS.SYST.INC		2202476	9263		0.00	132.00	
07/27/22	0000006204	21ST CENTURY BUS.SYST.INC		2203496	9477		0.00	66.00	
08/17/22	0000006204	21ST CENTURY BUS.SYST.INC		2204006	9622		0.00	66.00	
09/13/22	0000006204	21ST CENTURY BUS.SYST.INC		2204570	9747		0.00	66.00	
09/28/22	0000006204	21ST CENTURY BUS.SYST.INC		2204982	9850		0.00	66.00	
10/26/22	0000006204	21ST CENTURY BUS.SYST.INC		2205422	9952		0.00	66.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0417		COPIER MAINTENANCE				1,200.00			
11/28/22	0000006204	21ST CENTURY BUS.SYST.INC		2206034	10089		0.00	66.00	
12/31/22	0000006204	21ST CENTURY BUS.SYST.INC		2206929	10283		0.00	66.00	
12/31/22	0000006204	21ST CENTURY BUS.SYST.INC		2207676	10500		0.00	75.13	
									398.87
Total Item 0417		COPIER MAINTENANCE				1,200.00	0.00	801.13	398.87
A.8020.0421.0001		COMPUTER SUPPORT/SOFTWARE				5,500.00			
04/20/22	0000005195	DLT SOLUTIONS, LLC	*2201228				678.16	0.00	
04/21/22	0000005195	DLT SOLUTIONS, LLC	2201215				(678.16)	0.00	
04/21/22	0000005195	DLT SOLUTIONS, LLC	2201215				678.16	0.00	
05/17/22	0000005195	DLT SOLUTIONS, LLC	2201215	2201941	151289		(678.16)	0.00	
05/17/22	0000005195	DLT SOLUTIONS, LLC	2201215	2201941	151289		0.00	678.16	
09/19/22	0000001330	ESRI INC.	*2202553				700.00	0.00	
09/20/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202571				587.24	0.00	
09/23/22	0000001330	ESRI INC.	2202592				(700.00)	0.00	
09/23/22	0000001330	ESRI INC.	2202592				700.00	0.00	
09/28/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202571	2204976	9846		(587.24)	0.00	
09/28/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202571	2204976	9846		0.00	587.24	
10/26/22	0000001330	ESRI INC.	2202592	2205400	9939		(700.00)	0.00	
10/26/22	0000001330	ESRI INC.	2202592	2205400	9939		0.00	400.00	
10/26/22	0000001330	ESRI INC.	2202592	2205400	9939		0.00	300.00	
12/27/22	0000013024	CHASE CREDIT CARD SVCS		2207193	5211		0.00	240.00	
									3,294.60
Total Item 0421		ALARM MAINTENANCE				5,500.00	0.00	2,205.40	3,294.60
A.8020.0423		TRAINING				421.00			
									421.00
Total Item 0423		TRAINING				421.00	0.00	0.00	421.00
A.8020.0428		DUES				3,054.00			
01/24/22	0000001672	NEW YORK PLANNING FED.		2200032	150285		0.00	350.00	
02/28/22	0000001033	AMERICAN PLANNING ASSOCIATION		2200268	150573		0.00	558.00	
02/28/22	0000002776	WMPF		2200276	150581		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0428		DUES				3,054.00			
03/09/22	000008225	STEINBERG, ROBYN		2200519	150726		0.00	165.00	
04/06/22	000005276	IECA		2201160	150976		0.00	275.00	
06/13/22	000001033	AMERICAN PLANNING ASSOCIATION		2202427	151497		0.00	459.00	
11/16/22	000001033	AMERICAN PLANNING ASSOCIATION		2205827	152903		0.00	790.00	
11/17/22	000001033	AMERICAN PLANNING ASSOCIATION		2205881	152929		0.00	257.00	
Total Item 0428		DUES				3,054.00	0.00	3,054.00	0.00
A.8020.0434		UNIFORMS				500.00			
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202699				228.42	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				76.14	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(76.14)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				76.14	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				38.07	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(38.07)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				38.07	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				16.95	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(16.95)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				16.95	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				24.96	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(24.96)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				24.96	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				34.72	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(34.72)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				34.72	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				34.72	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(34.72)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				34.72	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				18.66	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				(18.66)	0.00	
10/03/22	0000014532	EMPIRE PRINTING, LLC	*2202698				18.66	0.00	
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202718				(244.22)	0.00	
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202718				244.22	0.00	
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202719				(228.42)	0.00	
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202719				228.42	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0434		UNIFORMS				500.00			
11/16/22	0000014532	EMPIRE PRINTING, LLC	2202719	2205875	152923		(228.42)	0.00	
11/16/22	0000014532	EMPIRE PRINTING, LLC	2202719	2205875	152923		0.00	76.14	
11/16/22	0000014532	EMPIRE PRINTING, LLC	2202719	2205875	152923		0.00	38.07	
11/16/22	0000014532	EMPIRE PRINTING, LLC	2202719	2205875	152923		0.00	114.21	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718				(18.66)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		(225.56)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	76.14	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	38.07	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	16.95	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	24.96	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	34.72	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202718	2207324	153496		0.00	34.72	
Total Item 0434		UNIFORMS				500.00	0.00	453.98	46.02
A.8020.0442		LEGAL NOTICES				2,500.00			
03/10/22	0000012486	HALSTON MEDIA LLC		2200605	8821		0.00	224.00	
06/13/22	0000012486	HALSTON MEDIA LLC		2202504	151525		0.00	351.63	
07/06/22	0000012486	HALSTON MEDIA LLC		2202951	9373		0.00	286.46	
07/27/22	0000012486	HALSTON MEDIA LLC		2203504	9493		0.00	205.55	
09/01/22	0000012486	HALSTON MEDIA LLC		2204323	9685		0.00	191.00	
09/20/22	0000012486	HALSTON MEDIA LLC		2204789	9793		0.00	172.55	
11/10/22	0000012486	HALSTON MEDIA LLC		2205749	10014		0.00	140.68	
11/17/22	0000012486	HALSTON MEDIA LLC		2205918	10053		0.00	89.20	
12/06/22	0000012486	HALSTON MEDIA LLC		2206367	10155		0.00	97.90	
12/31/22	0000012486	HALSTON MEDIA LLC		2207709	10509		0.00	79.45	
12/31/22	0000012486	HALSTON MEDIA LLC		2207710	10509		0.00	171.58	
Total Item 0442		LEGAL NOTICES				2,500.00	0.00	2,010.00	490.00
A.8020.0450		WATER PURCHASE				125.00			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	5.67	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	5.68	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				125.00			
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	10.67	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	10.67	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	10.67	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	10.67	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	10.67	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	5.68	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	10.67	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	10.67	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	10.67	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	10.67	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	0.69	
									11.25
Total Item 0450		WATER				125.00	0.00	113.75	11.25
A.8020.0479.0004		TOWN PLANTERS				5,000.00			
02/23/23		PLAN SPEC PROJ - 2022 A/P	26745				0.00	5,000.00	
									0.00
A.8020.0479.0005		LANDMARKS				2,500.00			
08/18/22	0000014545	GARY PETAGINE		2204155	152228		0.00	500.00	
09/06/22	0000014557	KEYES		2204402	152337		0.00	400.00	
11/17/22	0000014545	GARY PETAGINE		2205939	152949		0.00	500.00	
									1,100.00
Total Item 0479		SPECIAL PROJECTS				7,500.00	0.00	6,400.00	1,100.00
A.8020.0490		PROF SERVICES				5,000.00			
12/31/22	0000014412	BARTON & LOGUIDICE, D.P.C.		2207145	153424		0.00	2,797.76	
02/23/23		ZBA G DALY NOV-DEC - 2022 A/P	26745				0.00	250.00	
									1,952.24
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	3,047.76	1,952.24
A.8020.0810		MEDICAL INSURANCE				83,500.00			

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0810		MEDICAL INSURANCE				83,500.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	6,218.42	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	6,218.42	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	6,218.42	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	6,218.42	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	6,218.42	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	6,218.42	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	14.62	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	6,218.42	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	6,218.42	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	50.02	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	6,218.42	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	6,218.42	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	6,218.42	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	6,218.42	
Total Item 0810		FICA				83,500.00	0.00	74,685.68	8,814.32
A.8020.0811		DENTAL INSURANCE				5,000.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	372.00	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	372.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	372.00	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	372.00	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	372.00	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	372.00	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	372.00	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	372.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0811		DENTAL INSURANCE				5,000.00			
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	372.00	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	372.00	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	372.00	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	372.00	
Total Item 0811		STATE RETIREMENT				5,000.00	0.00	4,464.00	536.00
A.8020.0812		VISION INSURANCE				1,500.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	80.55	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	80.55	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	80.55	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	80.55	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	80.55	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	80.55	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	80.55	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	80.55	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	80.55	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	80.55	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	80.55	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		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				108,700.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	4,164.75	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	4,164.75	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	4,164.75	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	4,164.75	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				108,700.00			
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	4,164.75	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	4,164.75	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	4,164.75	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	4,164.75	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	4,164.75	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	4,164.75	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	4,164.75	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	4,180.77	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	4,180.77	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	4,180.77	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	4,180.77	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	4,180.77	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	4,180.77	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	4,180.77	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	4,180.77	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	4,180.77	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	4,180.77	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	4,180.77	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	4,180.77	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	4,180.77	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	4,180.77	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	4,180.77	
Total Item 0101		SALARIES				108,700.00	0.00	108,523.80	176.20
A.8030.0108		LUMP SUM				2,090.40			
12/22/22		P/R OTHER GROSS PAY	22046				0.00	2,090.40	
Total Item 0108		LUMP SUM				2,090.40	0.00	2,090.40	0.00
A.8030.0401		SUPPLIES				1,030.92			

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				1,030.92			
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				152.91	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103036				481.52	0.00	
12/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103106				11.49	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201881				412.54	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201881				(338.91)	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				(73.63)	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				73.63	0.00	
11/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203175				310.36	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203221				(310.36)	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203221				310.36	0.00	
									1.01
A.8030.0401.0001		SUPPLIES.INK & TONER				790.94			
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				225.94	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201881				338.91	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201881				(338.91)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201881				225.94	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				(225.94)	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				225.94	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203240				338.91	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203275				(338.91)	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203275				338.91	0.00	
									0.15
Total Item 0401		SUPPLIES				1,821.86	1,820.70	0.00	1.16
A.8030.0406.0001		CELLULAR TELEPHONE..				450.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	31.25	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	31.25	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	31.25	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	31.24	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	31.24	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	31.24	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	31.30	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0406.0001		CELLULAR TELEPHONE..				450.00			
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	31.30	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	31.30	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	31.27	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	31.27	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	31.27	
Total Item 0406		TELECOMMUNICATIONS				450.00	0.00	375.18	74.82
A.8030.0418		EQUIP MAINT				150.00			
Total Item 0418		EQUIPMENT MAINTENANCE				150.00	0.00	0.00	150.00
A.8030.0421.0001		COMPUTER SUPPORT/SOFTWARE				604.74			
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	150.00	
Total Item 0421		ALARM MAINTENANCE				604.74	0.00	150.00	454.74
A.8030.0440		AUDIT FEE				2,500.00			
10/11/22	0000012524	O'CONNOR, DAVIES LLP		2205260	152671		0.00	2,500.00	
Total Item 0440		AUDITOR				2,500.00	0.00	2,500.00	0.00
A.8030.0810		MEDICAL INSURANCE				24,895.26			
01/26/22		CORRECT VOUCHER 2200064 - SECTION 8 1/22 ACCT #03600 - STATE	26341				0.00	2,072.81	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,072.81	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	2,072.81	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,072.81	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,072.81	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,072.81	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	4.87	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	2,072.81	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	2,072.81	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0810		MEDICAL INSURANCE				24,895.26			
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	16.67	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	2,072.81	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	2,072.81	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	2,072.81	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	2,072.81	
Total Item 0810		FICA				24,895.26	0.00	24,895.26	0.00
A.8030.0811		DENTAL INSURANCE				1,700.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	124.00	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	124.00	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	124.00	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	124.00	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	124.00	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	124.00	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	124.00	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	124.00	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	124.00	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	124.00	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	124.00	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		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			

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0812		VISION INSURANCE				375.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	26.85	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	26.85	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	26.85	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	26.85	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	26.85	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	26.85	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	26.85	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	26.85	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	26.85	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	26.85	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	26.85	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	322.20	52.80
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				50.00			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	125.00	
07/15/22		CORRECT PR#2 CHARGE IN ERROR	26529				0.00	(125.00)	
Total Item 0110		PART TIME & SEASONAL				50.00	0.00	0.00	50.00
A.8090.0428		DUES				75.00			
05/24/22	0000010108	NYSACC		2202157	151380		0.00	75.00	
Total Item 0428		DUES				75.00	0.00	75.00	0.00
A.8090.0490		PROF SERVICES				2,875.00			
02/17/22		P/R OTHER GROSS PAY	22023				0.00	125.00	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	125.00	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	125.00	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	125.00	

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
A.8090.0490		PROF SERVICES				2,875.00			
04/14/22		P/R OTHER GROSS PAY	22027				0.00	125.00	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	250.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	125.00	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	125.00	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	125.00	
07/15/22		CORRECT PR#2 CHARGE IN ERROR	26529				0.00	125.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	125.00	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	125.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	125.00	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	125.00	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	125.00	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	125.00	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	125.00	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	125.00	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	125.00	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	125.00	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	125.00	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				2,875.00	0.00	2,875.00	0.00
Dept 8095		OPEN SPACE COMMITTEE							
Dept 8730		OPEN SPACE FORESTRY							
A.8730.0425		CONTRACTUAL FORESTRY				53,500.00			
01/12/22	0000001813	RAYAL TREE CARE COMPANY	2200149				7,300.00	0.00	
01/12/22	0000001813	RAYAL TREE CARE COMPANY	2200149				(7,300.00)	0.00	
01/12/22	0000001813	RAYAL TREE CARE COMPANY	2200149				10,950.00	0.00	
03/07/22	0000001813	RAYAL TREE CARE COMPANY	2200149	2200341	150679		(10,950.00)	0.00	
03/07/22	0000001813	RAYAL TREE CARE COMPANY	2200149	2200341	150679		0.00	10,950.00	
03/11/22	0000001813	RAYAL TREE CARE COMPANY	2200823				3,680.00	0.00	
04/14/22	0000001813	RAYAL TREE CARE COMPANY	2201145				3,680.00	0.00	

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Fund A		GENERAL FUND							
Dept 8730		OPEN SPACE FORESTRY							
A.8730.0425		CONTRACTUAL FORESTRY				53,500.00			
04/28/22	0000001813	RAYAL TREE CARE COMPANY	2201145	2201540	151141		(3,680.00)	0.00	
04/28/22	0000001813	RAYAL TREE CARE COMPANY	2201145	2201540	151141		0.00	3,680.00	
05/02/22	0000001813	RAYAL TREE CARE COMPANY	2200823	2201571	151165		(3,680.00)	0.00	
05/02/22	0000001813	RAYAL TREE CARE COMPANY	2200823	2201571	151165		0.00	3,680.00	
05/25/22	0000001813	RAYAL TREE CARE COMPANY	2201511				3,680.00	0.00	
05/31/22	0000001813	RAYAL TREE CARE COMPANY	2201532				5,520.00	0.00	
06/03/22	0000001813	RAYAL TREE CARE COMPANY	2201576				1,840.00	0.00	
06/03/22	0000001813	RAYAL TREE CARE COMPANY	2201577				1,380.00	0.00	
06/28/22	0000001813	RAYAL TREE CARE COMPANY	2201801				4,140.00	0.00	
07/12/22	0000001813	RAYAL TREE CARE COMPANY	2201532	2203041	151825		(5,520.00)	0.00	
07/12/22	0000001813	RAYAL TREE CARE COMPANY	2201532	2203041	151825		0.00	5,520.00	
07/12/22	0000001813	RAYAL TREE CARE COMPANY	2201511	2203042	151825		(3,680.00)	0.00	
07/12/22	0000001813	RAYAL TREE CARE COMPANY	2201511	2203042	151825		0.00	3,680.00	
07/14/22	0000001813	RAYAL TREE CARE COMPANY	2201973				11,040.00	0.00	
07/26/22	0000001813	RAYAL TREE CARE COMPANY	2201577	2203353	151952		(1,380.00)	0.00	
07/26/22	0000001813	RAYAL TREE CARE COMPANY	2201577	2203353	151952		0.00	1,380.00	
07/26/22	0000001813	RAYAL TREE CARE COMPANY	2201576	2203354	151952		(1,840.00)	0.00	
07/26/22	0000001813	RAYAL TREE CARE COMPANY	2201576	2203354	151952		0.00	1,840.00	
09/19/22	0000001813	RAYAL TREE CARE COMPANY	2201973	2204750	152469		(11,040.00)	0.00	
09/19/22	0000001813	RAYAL TREE CARE COMPANY	2201973	2204750	152469		0.00	11,040.00	
09/29/22	0000001813	RAYAL TREE CARE COMPANY	2201801	2205030	152563		(4,140.00)	0.00	
09/29/22	0000001813	RAYAL TREE CARE COMPANY	2201801	2205030	152563		0.00	4,140.00	
10/13/22	0000001813	RAYAL TREE CARE COMPANY	2202794				3,680.00	0.00	
11/16/22	0000001813	RAYAL TREE CARE COMPANY	2202794	2205833	152906		(3,680.00)	0.00	
11/16/22	0000001813	RAYAL TREE CARE COMPANY	2202794	2205833	152906		0.00	3,680.00	
11/29/22	0000001813	RAYAL TREE CARE COMPANY	2203200				3,680.00	0.00	
12/31/22	0000001813	RAYAL TREE CARE COMPANY	2203200	2206883	153301		(3,680.00)	0.00	
12/31/22	0000001813	RAYAL TREE CARE COMPANY	2203200	2206883	153301		0.00	3,680.00	
Total Item 0425		MICROFILM				53,500.00	0.00	53,270.00	230.00
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				90,750.00			

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				90,750.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	4,000.00	
02/02/22		M TILLISTRAND 2021 MED BUYOUT	26332				0.00	(9,710.87)	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	14,210.87	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	9,813.47	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	2,250.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	4,000.00	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	2,250.00	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	22,494.10	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	1,750.00	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	2,250.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	4,496.56	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	1,750.00	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	1,750.00	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	10,636.03	
10/27/22	0000010330	LIENAU		2205503	152760		0.00	1,020.60	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	10,738.82	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	2,250.00	
Total Item 0108		LUMP SUM				90,750.00	0.00	85,949.58	4,800.42
A.9000.0800		FICA/MEDICARE				1,298,740.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	11,165.97	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	47,744.19	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	8,876.52	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	37,954.53	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	8,072.57	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	34,517.33	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	8,072.40	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	34,516.41	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	8,157.76	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	34,881.46	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,298,740.00			
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	7,769.04	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	33,219.21	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	7,780.45	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	33,268.03	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	7,707.66	
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	32,956.84	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	8,014.43	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	34,268.62	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	7,797.86	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	33,342.40	
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	8,065.75	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	34,488.58	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	8,235.98	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	35,215.77	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	9,021.81	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	38,575.59	
07/07/22		P/R MEDICARE TAX EXPENSE	22034				0.00	15.27	
07/07/22		P/R F.I.C.A TAX EXPENSE	22034				0.00	65.12	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	10,297.41	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	44,029.93	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	9,778.83	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	41,812.77	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	9,445.70	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	38,833.80	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	8,363.90	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	35,692.62	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	8,124.51	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	34,289.65	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	8,260.32	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	34,616.77	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	8,178.49	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	34,147.39	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	8,129.26	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	33,843.66	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,298,740.00			
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	8,126.81	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	32,412.50	
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	12,219.17	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	46,298.50	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	8,123.97	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	31,180.88	
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	8,747.22	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	32,180.97	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	8,048.43	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	28,148.83	
									141,640.16
Total Item 0800		FICA/MEDICARE				1,298,740.00	0.00	1,157,099.84	141,640.16
A.9000.0801		MTA TAX				58,250.00			
01/20/22		P/R EMPLOYER DEDUCTION EXPENSE	22021				0.00	2,618.16	
02/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22022				0.00	2,081.40	
02/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22023				0.00	1,892.86	
03/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22024				0.00	1,892.84	
03/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22025				0.00	1,912.86	
03/31/22		P/R EMPLOYER DEDUCTION EXPENSE	22026				0.00	1,821.67	
04/14/22		P/R EMPLOYER DEDUCTION EXPENSE	22027				0.00	1,824.36	
04/28/22		P/R EMPLOYER DEDUCTION EXPENSE	22028				0.00	1,807.31	
05/12/22		P/R EMPLOYER DEDUCTION EXPENSE	22029				0.00	1,879.24	
05/26/22		P/R EMPLOYER DEDUCTION EXPENSE	22030				0.00	1,828.41	
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	1,890.81	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	1,930.77	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	2,113.40	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	2,407.02	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	2,286.46	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	2,211.28	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	1,957.85	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	1,903.91	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				58,250.00			
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	1,936.92	
10/13/22		P/R EMPLOYER DEDUCTION EXPENSE	22041				0.00	1,917.58	
10/27/22		P/R EMPLOYER DEDUCTION EXPENSE	22042				0.00	1,906.19	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	1,905.61	
11/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22044				0.00	2,865.13	
12/08/22		P/R EMPLOYER DEDUCTION EXPENSE	22045				0.00	1,905.01	
12/22/22		P/R EMPLOYER DEDUCTION EXPENSE	22046				0.00	2,051.07	
12/30/22		P/R EMPLOYER DEDUCTION EXPENSE	22047				0.00	1,887.26	
Total Item 0801		MTA TAX				58,250.00	0.00	52,635.38	5,614.62
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	71,655.69	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	82,886.09	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	79,294.19	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	75,323.38	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	70,833.00	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	74,140.60	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	526.46	
07/05/22	0000001253	DAVIS		2202771	151673		0.00	2,041.20	
07/05/22	0000001266	DESILVA		2202773	9320		0.00	2,041.20	
07/05/22	0000001401	GREGORY		2202774	151675		0.00	2,041.20	
07/05/22	0000001500	KAVOVIT		2202775	152023		0.00	2,041.20	
07/05/22	0000001510	KILLEEN		2202776	151678		0.00	2,041.20	
07/05/22	0000001577	MASI		2202777	151679		0.00	4,082.40	
07/05/22	0000001612	MIENCH		2202778	151680		0.00	1,020.60	
07/05/22	0000001633	MORGAN		2202779	151681		0.00	2,041.20	
07/05/22	0000001736	WEIS		2202780	151682		0.00	1,020.60	
07/05/22	0000001871	SCHMID		2202781	151683		0.00	2,041.20	
07/05/22	0000001898	SMITH		2202782	151684		0.00	2,041.20	
07/05/22	0000001903	SNEYD		2202783	9322		0.00	1,020.60	
07/05/22	0000001954	TEDESCHI		2202784	151685		0.00	1,020.60	
07/05/22	0000002030	CALCUTTI		2202785	151686		0.00	1,020.60	
07/05/22	0000002149	WILKENS		2202788	151688		0.00	1,020.60	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
07/05/22	0000002214	OHLSON		2202789	151689		0.00	2,041.20	
07/05/22	0000002468	TAUSZ		2202791	151691		0.00	1,769.20	
07/05/22	0000002581	LANDER		2202792	151692		0.00	2,041.20	
07/05/22	0000002689	SCHROEDER		2202793	151693		0.00	2,041.20	
07/05/22	0000002724	ANDROSKO		2202794	9324		0.00	1,020.60	
07/05/22	0000003030	ARDEN		2202795	9325		0.00	1,020.60	
07/05/22	0000003098	MCVEIGH		2202796	151694		0.00	1,020.60	
07/05/22	0000003108	TULLY		2202797	9326		0.00	1,020.60	
07/05/22	0000003284	PINATELLO		2202798	151696		0.00	1,020.60	
07/05/22	0000003327	MOSEMAN		2202799	9327		0.00	1,020.60	
07/05/22	0000003334	NOVAK		2202800	151697		0.00	1,020.60	
07/05/22	0000004147	FISTER, GARY		2202802	151699		0.00	1,020.60	
07/05/22	0000004236	SEE		2202804	151701		0.00	1,020.60	
07/05/22	0000004334	GUINAN		2202805	9328		0.00	1,428.60	
07/05/22	0000004619	STRANG		2202808	151704		0.00	1,020.60	
07/05/22	0000004817	BOYLAN		2202810	151706		0.00	1,020.60	
07/05/22	0000004996	MCMAHON		2202812	9329		0.00	4,082.40	
07/05/22	0000005014	MACKAY		2202813	151708		0.00	1,428.60	
07/05/22	0000005015	STAMATELOS		2202814	9330		0.00	2,041.20	
07/05/22	0000005018	ECHVERRIA, MICHAEL		2202815	9331		0.00	2,653.80	
07/05/22	0000005056	OLLI		2202817	151710		0.00	1,020.60	
07/05/22	0000005058	QUIRK		2202818	9332		0.00	2,041.20	
07/05/22	0000001898	SMITH		2202782	151684		0.00	(2,041.20)	
07/05/22	0000001898	SMITH		2202782	151684		0.00	1,020.60	
07/05/22	0000005067	COLARUSSO		2202819	151711		0.00	1,020.60	
07/05/22	0000005068	HASSETT, JR		2202820	9333		0.00	1,020.60	
07/05/22	0000005069	CLEMENTE		2202821	151712		0.00	1,020.60	
07/05/22	0000005070	TROPIANO		2202822	151713		0.00	2,041.20	
07/05/22	0000006209	GENTNER, THOMAS J.		2202826	151717		0.00	850.50	
07/05/22	0000006334	FERRARA		2202827	151718		0.00	2,041.20	
07/05/22	0000006780	SORAVILLA		2202829	151719		0.00	2,041.20	
07/05/22	0000006947	HECKER, ANITA		2202830	151720		0.00	850.50	
07/05/22	0000007722	SWEET		2202832	151722		0.00	1,020.60	
07/05/22	0000008071	CHANCER		2202833	151723		0.00	1,020.60	
07/05/22	0000008205	DEVEAU		2202835	9336		0.00	1,020.60	
07/05/22	0000008867	JAMES		2202838	151726		0.00	1,020.60	
07/05/22	0000009074	MILANESE		2202839	9337		0.00	1,020.60	
07/05/22	0000009107	HAIGHT, VINCENT		2202840	151727		0.00	2,041.20	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
07/05/22	0000009291	BABBONI		2202841	151728		0.00	1,020.60	
07/05/22	0000009477	SPADAFINO		2202842	151729		0.00	2,041.20	
07/05/22	0000009591	SPECHT		2202843	151730		0.00	1,020.60	
07/05/22	0000009606	LEWIS		2202844	151731		0.00	1,020.60	
07/05/22	0000009607	MAFFEI		2202845	151732		0.00	1,428.60	
07/05/22	0000009622	SANDERS		2202846	151733		0.00	1,020.60	
07/05/22	0000009726	SISTA		2202847	151734		0.00	1,020.60	
07/05/22	0000009822	CALCUTTI		2202848	151735		0.00	2,041.20	
07/05/22	0000010087	FEDERMACK		2202849	151736		0.00	1,020.60	
07/05/22	0000010371	FELBER		2202853	151740		0.00	2,041.20	
07/05/22	0000010814	PETERS, SR		2202856	152407		0.00	1,428.60	
07/05/22	0000010928	KAHN, MICHAEL J.		2202857	151743		0.00	1,428.60	
07/05/22	0000011422	ALFORD		2202858	9340		0.00	1,428.60	
07/05/22	0000011624	JENSEN		2202859	151745		0.00	1,428.60	
07/05/22	0000011625	DICKAN		2202860	151746		0.00	2,041.20	
07/05/22	0000011875	ROSENKAMPFF		2202861	151747		0.00	1,020.60	
07/05/22	0000012047	MAROULIS		2202862	151748		0.00	2,041.20	
07/05/22	0000012523	PERITO		2202864	151750		0.00	1,020.60	
07/05/22	0000013207	GUSS		2202865	9342		0.00	2,041.20	
07/05/22	0000013413	CULHANE		2202869	9344		0.00	2,041.20	
07/05/22	0000013447	IRVING		2202871	151753		0.00	1,020.60	
07/05/22	0000013533	GRIGGS		2202872	151754		0.00	2,041.20	
07/05/22	0000013534	SISTA		2202873	151755		0.00	1,020.60	
07/05/22	0000013616	HAMILTON		2202874	9346		0.00	2,041.20	
07/05/22	0000013617	MALAN		2202875	9347		0.00	2,857.20	
07/05/22	0000013618	O'ROURKE		2202876	151756		0.00	1,020.60	
07/05/22	0000013867	GUALTIERE		2202877	151757		0.00	1,020.60	
07/05/22	0000013933	PERROTTO		2202878	151758		0.00	2,041.20	
07/05/22	0000014217	LEGLER		2202880	151760		0.00	2,041.20	
07/05/22	0000014297	CALCUTTI		2202881	151761		0.00	1,020.60	
07/05/22	0000014350	SCHIAVONE		2202882	151762		0.00	1,020.60	
07/05/22	0000014423	LOPEZ		2202883	151763		0.00	1,020.60	
07/14/22	0000001843	ROKER		2203132	151870		0.00	1,428.60	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	69,512.84	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	71,585.64	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	1,800.85	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	77,113.12	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	74,349.38	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	71,823.56	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	73,245.51	
12/31/22	0000001253	DAVIS		2207404	153544		0.00	2,041.20	
12/31/22	0000001266	DESILVA		2207406	10370		0.00	2,041.20	
12/31/22	0000001401	GREGORY		2207408	153547		0.00	2,041.20	
12/31/22	0000001500	KAVOVIT		2207409	153548		0.00	2,041.20	
12/31/22	0000001510	KILLEEN		2207410	153549		0.00	2,041.20	
12/31/22	0000001577	MASI		2207411	153550		0.00	4,082.40	
12/31/22	0000001612	MIENCH		2207412	153551		0.00	1,020.60	
12/31/22	0000001736	WEIS		2207413	153552		0.00	1,020.60	
12/31/22	0000001843	ROKER		2207414	153553		0.00	1,482.60	
12/31/22	0000001871	SCHMID		2207415	153554		0.00	2,041.20	
12/31/22	0000001898	SMITH		2207416	153555		0.00	1,020.60	
12/31/22	0000001903	SNEYD		2207417	10371		0.00	1,020.60	
12/31/22	0000001954	TEDESCHI		2207418	10372		0.00	1,020.60	
12/31/22	0000002030	CALCUTTI		2207419	153556		0.00	1,020.60	
12/31/22	0000002149	WILKENS		2207422	153558		0.00	1,020.60	
12/31/22	0000002214	OHLSON		2207423	153559		0.00	2,041.20	
12/31/22	0000002468	TAUSZ		2207425	153561		0.00	2,653.80	
12/31/22	0000002581	LANDER		2207426	153562		0.00	2,041.20	
12/31/22	0000002689	SCHROEDER		2207427	153563		0.00	2,041.20	
12/31/22	0000002724	ANDROSKO		2207428	10374		0.00	1,020.60	
12/31/22	0000003030	ARDEN		2207429	10375		0.00	1,020.60	
12/31/22	0000003098	MCVEIGH		2207430	153564		0.00	1,020.60	
12/31/22	0000003108	TULLY		2207431	10376		0.00	1,020.60	
12/31/22	0000003284	PINATELLO		2207432	153565		0.00	1,020.60	
12/31/22	0000003327	MOSEMAN		2207433	10377		0.00	1,020.60	
12/31/22	0000003334	NOVAK		2207434	153566		0.00	1,020.60	
12/31/22	0000003749	VANCA		2207436	153568		0.00	1,020.60	
12/31/22	0000004147	FISTER, GARY		2207437	153569		0.00	1,020.60	
12/31/22	0000004334	GUINAN		2207439	10378		0.00	1,428.60	
12/31/22	0000004619	STRANG		2207442	153573		0.00	1,020.60	
12/31/22	0000004817	BOYLAN		2207444	153575		0.00	1,020.60	
12/31/22	0000004996	MCMAHON		2207446	10379		0.00	4,082.40	
12/31/22	0000005014	MACKAY		2207447	153577		0.00	1,428.60	
12/31/22	0000005015	STAMATELOS		2207448	10380		0.00	2,041.20	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
12/31/22	0000005018	ECHEVERRIA, MICHAEL		2207449	10381		0.00	2,653.80	
12/31/22	0000005056	OLLI		2207451	153579		0.00	1,360.80	
12/31/22	0000005058	QUIRK		2207452	10382		0.00	2,041.20	
12/31/22	0000005067	COLARUSSO		2207453	153580		0.00	1,020.60	
12/31/22	0000005068	HASSETT, JR		2207454	10383		0.00	1,020.60	
12/31/22	0000005069	CLEMENTE		2207455	153581		0.00	1,020.60	
12/31/22	0000005070	TROPIANO		2207456	153582		0.00	2,041.20	
12/31/22	0000006209	GENTNER, THOMAS J.		2207460	153585		0.00	1,020.60	
12/31/22	0000006334	FERRARA		2207461	153586		0.00	2,041.20	
12/31/22	0000006780	SORAVILLA		2207464	153587		0.00	2,041.20	
12/31/22	0000006947	HECKER, ANITA		2207465	153588		0.00	1,020.60	
12/31/22	0000007722	SWEET		2207467	153590		0.00	1,020.60	
12/31/22	0000008071	CHANCER		2207468	153591		0.00	1,020.60	
12/31/22	0000008205	DEVEAU		2207470	10388		0.00	1,020.60	
12/31/22	0000008867	JAMES		2207473	153594		0.00	1,020.60	
12/31/22	0000009074	MILANESE		2207474	10389		0.00	1,020.60	
12/31/22	0000009107	HAIGHT, VINCENT		2207475	153595		0.00	2,041.20	
12/31/22	0000009291	BABBONI		2207477	153597		0.00	1,020.60	
12/31/22	0000009477	SPADAFINO		2207478	153598		0.00	2,041.20	
12/31/22	0000009591	SPECHT		2207479	153599		0.00	1,020.60	
12/31/22	0000009606	LEWIS		2207480	153600		0.00	1,020.60	
12/31/22	0000009607	MAFFEI		2207481	153601		0.00	1,428.60	
12/31/22	0000009622	SANDERS		2207482	153602		0.00	1,020.60	
12/31/22	0000009726	SISTA		2207483	153603		0.00	1,020.60	
12/31/22	0000009822	CALCUTTI		2207484	153604		0.00	2,041.20	
12/31/22	0000010087	FEDERMACK		2207485	153605		0.00	1,020.60	
12/31/22	0000010330	LIENAU		2207489	153609		0.00	1,020.60	
12/31/22	0000010371	FELBER		2207490	153610		0.00	2,041.20	
12/31/22	0000010814	PETERS, SR		2207493	153612		0.00	1,428.60	
12/31/22	0000010928	KAHN, MICHAEL J.		2207494	153613		0.00	1,428.60	
12/31/22	0000011422	ALFORD		2207495	10391		0.00	1,428.60	
12/31/22	0000011624	JENSEN		2207496	153614		0.00	1,428.60	
12/31/22	0000011625	DICKAN		2207497	153615		0.00	2,041.20	
12/31/22	0000011875	ROSENKAMPPFF		2207498	153616		0.00	1,020.60	
12/31/22	0000012047	MAROULIS		2207499	153617		0.00	2,041.20	
12/31/22	0000012523	PERITO		2207501	153619		0.00	1,020.60	
12/31/22	0000013207	GUSS		2207502	10392		0.00	2,041.20	
12/31/22	0000013413	CULHANE		2207506	10394		0.00	2,041.20	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,832,500.00			
12/31/22	0000013447	IRVING		2207508	153622		0.00	1,020.60	
12/31/22	0000013533	GRIGGS		2207509	153623		0.00	2,041.20	
12/31/22	0000013534	SISTA		2207510	153624		0.00	1,020.60	
12/31/22	0000013616	HAMILTON		2207511	10396		0.00	2,041.20	
12/31/22	0000013617	MALAN		2207512	10397		0.00	2,857.20	
12/31/22	0000013618	O'ROURKE		2207513	153625		0.00	1,020.60	
12/31/22	0000013867	GUALTIERE		2207514	153626		0.00	1,020.60	
12/31/22	0000013933	PERROTTO		2207515	153627		0.00	2,041.20	
12/31/22	0000014217	LEGLER		2207517	153629		0.00	2,041.20	
12/31/22	0000014297	CALCUTTI		2207518	153630		0.00	1,020.60	
12/31/22	0000014350	SCHIAVONE		2207519	153631		0.00	1,020.60	
12/31/22	0000014423	LOPEZ		2207520	153632		0.00	1,020.60	
12/31/22	0000014594	PEREZ		2207523	153635		0.00	544.30	
12/31/22	0000001843	ROKER		2207414	153553		0.00	(1,482.60)	
12/31/22	0000001843	ROKER		2207414	153553		0.00	1,428.60	
12/31/22	0000014605	MORGAN		2207608	153694		0.00	680.40	
12/31/22	0000014606	SEE		2207609	153695		0.00	850.50	
									682,685.29
Total Item 0810		FICA				1,832,500.00	0.00	1,149,814.71	682,685.29
A.9000.0811		STATE RETIREMENT				1,205,409.60			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	799,584.00	
									405,825.60
Total Item 0811		STATE RETIREMENT				1,205,409.60	0.00	799,584.00	405,825.60
A.9000.0812		POLICE RETIREMENT				2,175,500.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207188	5206		0.00	1,949,945.00	
									225,555.00
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				75,500.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	51,710.00	
									23,790.00
Total Item 0812		SOCIAL SECURITY				2,251,000.00	0.00	2,001,655.00	249,345.00
A.9000.0813		WORKERS COMPENSATION				186,000.00			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	4,716.32	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0813		WORKERS COMPENSATION				186,000.00			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	101,436.22	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	7,215.40	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	4,716.32	
06/30/22	0000004851	NYS WORKERS COMPENSATION BOARD		2202744	151653		0.00	6,534.76	
06/30/22	0000007997	PMA MANAGEMENT CORP		2202750	151659		0.00	4,716.32	
09/26/22	0000007997	PMA MANAGEMENT CORP		2204886	152518		0.00	4,716.32	
10/05/22	0000004851	NYS WORKERS COMPENSATION BOARD		2205146	152616		0.00	8,307.09	
12/31/22	0000004851	NYS WORKERS COMPENSATION BOARD		2207278	153468		0.00	8,153.73	
Total Item 0813		PBA WELFARE CONTRIBUTION				186,000.00	0.00	150,512.48	35,487.52
A.9000.0815		EMPLOYEE ASSIST PRGRM				4,500.00			
09/06/22	0000014316	EMPLOYEE SERVICES, INC.		2204372	152537		0.00	3,888.95	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,500.00	0.00	3,888.95	611.05
A.9000.0818		UNEMPLOYMENT				7,500.00			
04/14/22	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		2201274	151015		0.00	7.25	
Total Item 0818		UNEMPLOYMENT				7,500.00	0.00	7.25	7,492.75
A.9000.0819		FSA ADMINISTRATION				1,500.00			
02/09/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2200120	150475		0.00	99.00	
03/09/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2200526	150729		0.00	374.00	
04/06/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2201185	150983		0.00	99.00	
05/02/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2201629	151176		0.00	99.00	
06/01/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2202333	151450		0.00	99.00	
07/06/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2202927	151797		0.00	99.00	
08/03/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2203639	152043		0.00	99.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0819		FSA ADMINISTRATION				1,500.00			
09/06/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2204388	152328		0.00	99.00	
10/05/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2205152	152619		0.00	99.00	
11/03/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2205621	152827		0.00	99.00	
12/02/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2206255	153072		0.00	99.00	
12/31/22	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2207121	153412		0.00	99.00	
Total Item 0819		RETIREE DENTAL				1,500.00	0.00	1,463.00	37.00
A.9000.0821		TRAINING/TESTING				30,780.00			
03/08/22	0000012463	STAR SIGN AND GRAPHICS INC.	2200820				425.00	0.00	
03/10/22	0000011471	EMPIRE CONSULTING, LLC		2200583	8811		0.00	285.00	
03/10/22	0000014145	UMC MEDICAL CONSULTANTS		2200685	150771		0.00	850.00	
03/23/22	0000011471	EMPIRE CONSULTING, LLC		2200877	8872		0.00	780.00	
03/25/22	0000013024	CHASE CREDIT CARD SVCS		2201116	5057		0.00	569.01	
04/28/22	0000012463	STAR SIGN AND GRAPHICS INC.	2200820	2201551	151150		(425.00)	0.00	
04/28/22	0000012463	STAR SIGN AND GRAPHICS INC.	2200820	2201551	151150		0.00	425.00	
05/02/22	0000011471	EMPIRE CONSULTING, LLC		2201646	9071		0.00	45.00	
05/02/22	0000011471	EMPIRE CONSULTING, LLC		2201646	9071		0.00	(45.00)	
05/02/22	0000011471	EMPIRE CONSULTING, LLC		2201646	9071		0.00	405.00	
05/11/22	0000011471	EMPIRE CONSULTING, LLC		2201889	9142		0.00	65.00	
07/06/22	0000011471	EMPIRE CONSULTING, LLC		2202942	9366		0.00	4,075.00	
07/06/22	0000011471	EMPIRE CONSULTING, LLC		2202943	9367		0.00	65.00	
07/26/22	0000011471	EMPIRE CONSULTING, LLC		2203384	9489		0.00	725.00	
08/17/22	0000011471	EMPIRE CONSULTING, LLC		2204058	9640		0.00	795.00	
08/31/22	0000012574	DR. JAY DAVIDOWITZ, PHD		2204250	152278		0.00	2,000.00	
08/31/22	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC		2204270	152301		0.00	940.00	
09/01/22	0000011471	EMPIRE CONSULTING, LLC		2204315	9679		0.00	1,635.00	
09/20/22	0000014316	EMPLOYEE SERVICES, INC.		2204803	152496		0.00	850.00	
10/25/22	0000012574	DR. JAY DAVIDOWITZ, PHD		2205379	152727		0.00	750.00	
12/31/22	0000011471	EMPIRE CONSULTING, LLC		2206836	10254		0.00	1,515.00	
12/31/22	0000014316	EMPLOYEE SERVICES, INC.		2207054	153365		0.00	2,375.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							11,675.99
Total Item 0821		SAFETY TRAINING				30,780.00	0.00	19,104.01	11,675.99
Dept 9700		DEBT SERVICES							
A.9700.0490		PROF SERVICES				1,500.00			1,500.00
Total Item 0490		PROFESSIONAL SERVICES				1,500.00	0.00	0.00	1,500.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				560,000.00			
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	475,000.00	
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	85,000.00	
Total Item 0610		PRINCIPAL				560,000.00	0.00	560,000.00	0.00
A.9730.0710		INTEREST				9,500.00			
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	7,746.72	
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	1,386.26	
Total Item 0710		INTEREST				9,500.00	0.00	9,132.98	367.02
Dept 9760		TAX ANTICIPATION NOTES							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0401		SUPPLIES				1,221.92			
07/06/22	0000010467	CHIAPPA		2202930	151798		0.00	216.44	
07/14/22	0000010467	CHIAPPA		2203142	151876		0.00	636.26	
Total Item 0401		SUPPLIES				1,221.92	0.00	852.70	369.22
AP.7180.0407		ELECTRIC				378.08			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	243.67	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	2.75	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	12.16	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0407		ELECTRIC				378.08			
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	(4.76)	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	5.26	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	11.18	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(11.18)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	11.18	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	15.57	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	17.75	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	15.83	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	32.34	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	26.33	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	24.55	
									(24.55)
Total Item 0407		ELECTRICITY				378.08	0.00	402.63	(24.55)
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				4,521.94			
02/12/20	0000007981	AAA CARTING	2000635				21.94	0.00	
03/02/21	0000007686	WEBER'S LAWN CARE, INC.	2100704				1,975.00	0.00	
03/02/21	0000006456	INTEGRITY PEST CONTROL	2100709				315.00	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100709	2106694	8552		(315.00)	0.00	
12/31/21	0000007686	WEBER'S LAWN CARE, INC.	2100704	2106696	150311		(1,975.00)	0.00	
01/24/22	0000007686	WEBER'S LAWN CARE, INC.	*2200350				1,975.00	0.00	
01/26/22	0000007686	WEBER'S LAWN CARE, INC.	2200326				(1,975.00)	0.00	
01/26/22	0000007686	WEBER'S LAWN CARE, INC.	2200326				1,975.00	0.00	
02/16/22	0000006456	INTEGRITY PEST CONTROL	*2200686				315.00	0.00	
02/23/22	0000006456	INTEGRITY PEST CONTROL	2200680				(315.00)	0.00	
02/23/22	0000006456	INTEGRITY PEST CONTROL	2200680				315.00	0.00	
04/06/22	0000007981	AAA CARTING	*2201125				300.00	0.00	
04/11/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	*2201151				456.40	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				4,521.94			
04/12/22	0000007981	AAA CARTING	2201123				(300.00)	0.00	
04/12/22	0000007981	AAA CARTING	2201123				300.00	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(456.40)	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				456.40	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(456.40)	0.00	
05/24/22	0000007981	AAA CARTING	2201123	2202144	9206		(43.55)	0.00	
05/24/22	0000007981	AAA CARTING	2201123	2202144	9206		0.00	43.55	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				171.15	0.00	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(171.15)	0.00	
06/21/22	0000007981	AAA CARTING	2201123	2202665	9313		(45.00)	0.00	
06/21/22	0000007981	AAA CARTING	2201123	2202665	9313		0.00	45.00	
06/24/22	0000002091	YORKTOWN GARDEN SUPPLY	*2201798				158.00	0.00	
06/29/22	0000002091	YORKTOWN GARDEN SUPPLY	2201831				(158.00)	0.00	
06/29/22	0000002091	YORKTOWN GARDEN SUPPLY	2201831				158.00	0.00	
08/10/22	0000007981	AAA CARTING	2201123	2203803	9565		(45.00)	0.00	
08/10/22	0000007981	AAA CARTING	2201123	2203803	9565		0.00	45.00	
08/10/22	0000010467	CHIAPPA		2203825	152114		0.00	191.33	
09/01/22	0000007981	AAA CARTING	2201123	2204307	9674		(45.00)	0.00	
09/01/22	0000007981	AAA CARTING	2201123	2204307	9674		0.00	45.00	
09/26/22	0000007981	AAA CARTING	2201123	2204885	9818		(45.00)	0.00	
09/26/22	0000007981	AAA CARTING	2201123	2204885	9818		0.00	45.00	
10/11/22	0000002091	YORKTOWN GARDEN SUPPLY	2201831	2205246	152658		(158.00)	0.00	
10/11/22	0000002091	YORKTOWN GARDEN SUPPLY	2201831	2205246	152658		0.00	93.00	
10/11/22	0000002091	YORKTOWN GARDEN SUPPLY	2201831	2205246	152658		0.00	65.00	
10/26/22	0000007981	AAA CARTING	2201123	2205427	9958		(45.00)	0.00	
10/26/22	0000007981	AAA CARTING	2201123				(31.45)	0.00	
10/26/22	0000007981	AAA CARTING	2201123	2205427	9958		0.00	45.00	
11/03/22	0000006456	INTEGRITY PEST CONTROL	2200680	2205613	9985		(315.00)	0.00	
11/03/22	0000006456	INTEGRITY PEST CONTROL	2200680	2205613	9985		0.00	315.00	
11/10/22	0000007686	WEBER'S LAWN CARE, INC.	2200326	2205731	152859		(1,975.00)	0.00	
11/10/22	0000007686	WEBER'S LAWN CARE, INC.	2200326	2205731	152859		0.00	300.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				4,521.94			
11/10/22	0000007686	WEBER'S LAWN CARE, INC.	2200326	2205731	152859		0.00	350.00	
11/10/22	0000007686	WEBER'S LAWN CARE, INC.	2200326	2205731	152859		0.00	900.00	
11/10/22	0000007686	WEBER'S LAWN CARE, INC.	2200326	2205731	152859		0.00	425.00	
									1,592.12
Total Item 0416		BUILDING MAINTENANCE				4,521.94	21.94	2,907.88	1,592.12
AP.7180.0450		WATER PURCHASE				250.00			
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200970	150896		0.00	127.35	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204206	152255		0.00	0.40	
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205816	152894		0.00	5.23	
									117.02
Total Item 0450		WATER				250.00	0.00	132.98	117.02
AP.7180.0460		MAINT & REPAIR				1,671.87			
08/09/21	0000009619	HOME DEPOT CREDIT SERVICE	2100708				171.87	0.00	
04/06/22	0000009619	HOME DEPOT CREDIT SERVICE	*2201126				300.00	0.00	
04/12/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				(300.00)	0.00	
04/12/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				300.00	0.00	
04/12/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				(300.00)	0.00	
04/12/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				500.00	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				456.40	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(456.40)	0.00	
04/13/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				456.40	0.00	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				171.15	0.00	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				(171.15)	0.00	
06/07/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136				171.15	0.00	
06/21/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2202667	151603		(132.58)	0.00	
06/21/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2202667	151603		0.00	132.58	
07/14/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2203141	151875		(160.80)	0.00	
07/14/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2203141	151875		0.00	160.80	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0460		MAINT & REPAIR				1,671.87			
07/14/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2203149	151884		(110.20)	0.00	
07/14/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2203149	151884		0.00	110.20	
08/04/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124				200.00	0.00	
08/10/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2203886	152137		(114.00)	0.00	
08/10/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2203886	152137		0.00	114.00	
08/17/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2204041	152174		(168.47)	0.00	
08/17/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2204041	152174		0.00	168.47	
09/27/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2204941	152539		(228.00)	0.00	
09/27/22	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2201136	2204941	152539		0.00	228.00	
12/31/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2207692	153782		(238.15)	0.00	
12/31/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2207692	153782		0.00	38.15	
12/31/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2207692	153782		0.00	200.00	
12/31/22	0000009619	HOME DEPOT CREDIT SERVICE	2201124	2207692	153782		0.00	(39.70)	
Total Item 0460		MAINT & REPAIR				1,671.87	347.22	1,112.50	212.15
AP.7180.0497		TAXES				1,250.00			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201286	151110		0.00	1,076.36	
Total Item 0497		TAXES				1,250.00	0.00	1,076.36	173.64
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
BA.9700.0710		INTEREST EXPENSE				0.00			
04/01/22		03/22 INTEREST	26482				0.00	0.27	
Total Item 0710		INTEREST				0.00	0.00	0.27	(0.27)

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,534,208.60			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	54,684.38	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	835.45	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	54,887.99	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	977.17	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	54,887.96	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	1,161.31	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	54,887.94	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	444.53	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	54,887.96	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	413.64	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	474.90	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	55,068.94	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	55,068.95	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	427.65	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	55,068.97	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	437.78	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	56,395.95	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	49.35	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	105.38	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	56,395.92	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	205.80	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	56,395.93	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	205.80	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	56,907.16	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	271.93	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	303.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	56,612.85	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	272.70	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	56,612.86	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	272.70	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	56,612.83	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	344.85	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	56,394.69	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	90.64	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,534,208.60			
08/18/22		P/R OTHER GROSS PAY	22037				0.00	121.20	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	56,612.88	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	294.59	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	169.68	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	56,374.63	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	90.64	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	208.06	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	55,173.98	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	54,641.50	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	54,626.97	
10/28/22		HWY TO HI CAPITAL PROJ S&L CHANGE ORDER 2	26625				0.00	3,592.11	
10/28/22		REVERSAL OF JE# 26625 - HWY TO HI CAPITAL PROJ S&L CHANGE OR	26710				0.00	(3,592.11)	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	54,641.47	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	54,641.50	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	54,390.28	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	53,299.50	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	26.70	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	54,826.59	
Total Item 0101		SALARIES				1,534,208.60	0.00	1,449,206.03	85,002.57
D.5110.0105		OVERTIME				66,005.54			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	1,729.96	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	87.95	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	1,429.36	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	452.22	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	1,138.86	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	867.99	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	1,387.21	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	729.47	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	3,586.01	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				66,005.54			
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	1,152.10	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	7,890.83	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	3,860.88	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	1,722.70	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,266.04	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	4,882.12	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	1,595.36	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	1,190.20	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	7,375.72	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	1,564.40	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	3,596.16	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	768.04	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	2,342.79	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	849.88	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	1,172.79	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	7,368.33	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	581.67	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	2,134.61	
Total Item 0105		OVERTIME				66,005.54	0.00	63,723.65	2,281.89
D.5110.0106		LONGEVITY				10,900.00			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	250.00	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	250.00	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	750.00	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	250.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,750.00	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	250.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	3,500.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,750.00	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	500.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0106		LONGEVITY				10,900.00			
11/23/22		P/R OTHER GROSS PAY	22044				0.00	1,400.00	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	250.00	
Total Item 0106		LONGEVITY				10,900.00	0.00	10,900.00	0.00
D.5110.0108		LUMP SUM				6,395.77			
12/02/22	0000014585	ESTATE OF JAKE ARCARA		2206275	153088		0.00	6,395.77	
Total Item 0108		LUMP SUM				6,395.77	0.00	6,395.77	0.00
D.5110.0110		PART TIME & SEASONAL				21,873.38			
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	1,237.50	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	1,125.00	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	1,350.00	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	1,237.50	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,350.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	1,350.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,237.50	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,350.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	1,350.00	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	1,350.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	1,237.50	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	1,350.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	1,350.00	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	1,350.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	1,350.00	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	1,125.00	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	1,125.00	
Total Item 0110		PART TIME & SEASONAL				21,873.38	0.00	21,825.00	48.38
D.5110.0201		EQUIPMENT				1,125,846.14			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0201		EQUIPMENT				1,125,846.14			
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	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201477				1,278.49	0.00	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201478				334.00	0.00	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	88,010.24	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	88,010.24	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	88,010.24	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	(88,010.24)	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	(88,010.24)	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203334			0.00	(88,010.24)	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203343	5103		0.00	88,010.24	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203343	5103		0.00	88,010.24	
06/15/22	0000014513	KUNES COUNTRY FORD OF ANTIOCH		2203343	5103		0.00	88,010.24	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		(1,278.49)	0.00	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		0.00	1,278.49	
07/26/22	0000013804	NYE AUTOMOTIVE GROUP, INC.	2101579	2203407	151980		(38,000.00)	0.00	
07/26/22	0000013804	NYE AUTOMOTIVE GROUP, INC.	2101579	2203407	151980		0.00	38,000.00	
08/11/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2202223				472,465.00	0.00	
08/11/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2202229				(472,465.00)	0.00	
08/11/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2202229				472,465.00	0.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		(334.00)	0.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		0.00	334.00	
11/23/22	0000002631	ALTEC INDUSTRIES INC.	*2203147				2,900.00	0.00	
11/28/22	0000002631	ALTEC INDUSTRIES INC.	2203190				(2,900.00)	0.00	
11/28/22	0000002631	ALTEC INDUSTRIES INC.	2203190				2,900.00	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC		2206767	10227		0.00	113,034.68	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2203190	2206774	153270		(2,900.00)	0.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2203190	2206774	153270		0.00	2,900.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		(230,365.00)	0.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	185,505.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	1,500.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	1,600.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	25,276.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	1,020.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	5,932.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	6,698.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0201		EQUIPMENT				1,125,846.14			
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	800.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	500.00	
12/31/22	0000002631	ALTEC INDUSTRIES INC.	2101556	2206775	153270		0.00	1,534.00	
02/23/23		HWY WEST TRACTOR- - 2022 A/P	26745				0.00	3,141.00	
Total Item 0201		EQUIPMENT				1,125,846.14	472,465.00	653,083.89	297.25
D.5110.0403		SUPPLIES				138,050.95			
01/27/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2100331				1,609.51	0.00	
10/04/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546				131.67	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102557				1,680.00	0.00	
10/06/21	0000010661	THALLE INDUSTRIES, INC.	2102564				2,340.00	0.00	
10/06/21	0000001177	CHEMUNG SUPPLY CORP	2102566				11,040.00	0.00	
11/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2102871				2,099.10	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	
11/30/21	0000003456	WESTCHESTER TOOL RENTALS	2103038				123.85	0.00	
12/08/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2103129				2,000.00	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.	2103235				2,500.00	0.00	
12/14/21	0000013047	RCA ASPHALT LLC	2103236				2,420.00	0.00	
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	2103198				(234.19)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
12/31/21	0000001740	PECKHAM INDUSTRIES,INC. 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.	2103000	2106532	150229		(1,204.89)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103129	2106533	150229		(1,757.15)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102546	2106572	8516		(131.67)	0.00	
12/31/21	0000003456	WESTCHESTER TOOL RENTALS	2103038	2106577	150243		(123.85)	0.00	
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102557	2106648	150266		(1,680.00)	0.00	
12/31/21	0000010661	THALLE INDUSTRIES, INC.	2102564	2106649	150266		(2,340.00)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103198	2106685	150303		(1,765.81)	0.00	
12/31/21	0000012112	N.Y. MATERIALS LLC	2102992	2106733	150322		(287.50)	0.00	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2106816	150356		(1,205.46)	0.00	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102566	2106934	8631		(11,040.00)	0.00	
12/31/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2103235	2106937	150422		(1,591.84)	0.00	
12/31/21	0000013047	RCA ASPHALT LLC	2103236	2107077	150519		(246.87)	0.00	
01/06/22	0000013047	RCA ASPHALT LLC	*2200041				2,530.00	0.00	
01/06/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2200081				20,000.00	0.00	
01/07/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2200149				2,168.00	0.00	
01/10/22	0000013047	RCA ASPHALT LLC	2200037				(2,530.00)	0.00	
01/10/22	0000013047	RCA ASPHALT LLC	2200037				2,530.00	0.00	
01/10/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200132				(2,168.00)	0.00	
01/10/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200132				2,168.00	0.00	
01/10/22	0000013047	RCA ASPHALT LLC	2200037				(2,530.00)	0.00	
01/10/22	0000013047	RCA ASPHALT LLC	2200037				6,000.00	0.00	
01/12/22	0000010661	THALLE INDUSTRIES, INC.	*2200188				2,200.00	0.00	
01/12/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200132				(2,168.00)	0.00	
01/19/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161				(20,000.00)	0.00	
01/19/22	0000001740	PECKHAM MATERIALS CORP	2200161				20,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
		PECKHAM INDUSTRIES, INC.							
01/19/22	0000010661	THALLE INDUSTRIES, INC.	2200188				(2,200.00)	0.00	
01/19/22	0000010661	THALLE INDUSTRIES, INC.	2200188				2,200.00	0.00	
01/20/22	0000010661	THALLE INDUSTRIES, INC.	2200188				(2,200.00)	0.00	
02/08/22	0000013047	RCA ASPHALT LLC	*2200582				6,000.00	0.00	
02/09/22	0000013047	RCA ASPHALT LLC	2200546				(6,000.00)	0.00	
02/09/22	0000013047	RCA ASPHALT LLC	2200546				6,000.00	0.00	
02/16/22	0000001784	PREFERRED BUSINESS FORMS	*2200675				280.00	0.00	
02/23/22	0000001784	PREFERRED BUSINESS FORMS	2200672				(280.00)	0.00	
02/23/22	0000001784	PREFERRED BUSINESS FORMS	2200672				280.00	0.00	
02/25/22	0000005359	HOME DEPOT CREDIT SERVICE	*2200758				5,392.00	0.00	
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746				(5,392.00)	0.00	
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746				5,392.00	0.00	
02/28/22	0000001331	EXPANDED SUPPLY PRODUCTS		2200269	150574		0.00	241.52	
02/28/22	0000001331	EXPANDED SUPPLY PRODUCTS		2200270	150574		0.00	101.93	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200308	150608		(692.40)	0.00	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200308	150608		0.00	692.40	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200309	150608		(2,160.00)	0.00	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200309	150608		0.00	2,160.00	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200310	150608		(124.80)	0.00	
02/28/22	0000013047	RCA ASPHALT LLC	2200037	2200310	150608		0.00	124.80	
03/10/22	0000013047	RCA ASPHALT LLC	2200546	2200617	150753		(418.80)	0.00	
03/10/22	0000013047	RCA ASPHALT LLC	2200546	2200617	150753		0.00	418.80	
03/10/22	0000013047	RCA ASPHALT LLC	2200037	2200618	150753		(1,342.80)	0.00	
03/10/22	0000013047	RCA ASPHALT LLC	2200037	2200618	150753		0.00	1,342.80	
03/10/22	0000013047	RCA ASPHALT LLC	2200546	2200619	150753		(675.60)	0.00	
03/10/22	0000013047	RCA ASPHALT LLC	2200546	2200619	150753		0.00	675.60	
03/10/22	0000013047	RCA ASPHALT LLC	2200037	2200620	150753		(1,680.00)	0.00	
03/10/22	0000013047	RCA ASPHALT LLC	2200037	2200620	150753		0.00	1,767.60	
03/10/22	0000013126	TOLLS BY MAIL		2200622	150755		0.00	27.32	
03/10/22	0000013126	TOLLS BY MAIL		2200628	150754		0.00	15.29	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200966				1,174.50	0.00	
03/22/22	0000012826	DF STONE CONTRACTING LTD.	*2200970				828.80	0.00	
03/24/22	0000012304	PAGANELLI		2200887	150844		0.00	31.86	
03/24/22	0000013047	RCA ASPHALT LLC	2200546	2200893	150847		(1,213.20)	0.00	
		RCA ASPHALT LLC							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
03/24/22	0000013047		2200546	2200893	150847		0.00	1,213.20	
03/24/22	0000013047	RCA ASPHALT LLC	*2200993				1,000.00	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200991				357.28	0.00	
03/24/22	0000009939	BLADERUNNER CONSTRUCTION	*2200994				747.00	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961				(1,174.50)	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961				1,174.50	0.00	
03/24/22	0000012826	DF STONE CONTRACTING LTD.	2200965				(828.80)	0.00	
03/24/22	0000012826	DF STONE CONTRACTING LTD.	2200965				828.80	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981				(357.28)	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981				357.28	0.00	
03/24/22	0000013047	RCA ASPHALT LLC	2200982				(1,000.00)	0.00	
03/24/22	0000013047	RCA ASPHALT LLC	2200982				1,000.00	0.00	
03/28/22	0000013047	RCA ASPHALT LLC	2200546	2200936	150872		(438.00)	0.00	
03/28/22	0000013047	RCA ASPHALT LLC	2200546	2200936	150872		0.00	438.00	
03/29/22	0000009939	BLADERUNNER CONSTRUCTION	2200992				(747.00)	0.00	
03/29/22	0000009939	BLADERUNNER CONSTRUCTION	2200992				747.00	0.00	
04/04/22	0000013047	RCA ASPHALT LLC	2200546	2201089	150951		(267.60)	0.00	
04/04/22	0000013047	RCA ASPHALT LLC	2200546	2201089	150951		0.00	267.60	
04/06/22	0000013047	RCA ASPHALT LLC	2200546	2201218	150996		(382.80)	0.00	
04/06/22	0000013047	RCA ASPHALT LLC	2200546	2201218	150996		0.00	382.80	
04/12/22	0000012404	MICHAEL DUBOVSKY	*2201166				500.00	0.00	
04/13/22	0000014495	MUVZ, INC	*2201171				8,631.00	0.00	
04/14/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2201183				2,561.00	0.00	
04/14/22	0000001784	PREFERRED BUSINESS FORMS	2200672	2201278	151017		(280.00)	0.00	
04/14/22	0000001784	PREFERRED BUSINESS FORMS	2200672	2201278	151017		0.00	280.00	
04/18/22	0000013047	RCA ASPHALT LLC	2200546	2201357	151059		(411.60)	0.00	
04/18/22	0000013047	RCA ASPHALT LLC	2200546	2201357	151059		0.00	411.60	
04/19/22	0000014495	MUVZ, INC	2201146				(8,631.00)	0.00	
04/19/22	0000014495	MUVZ, INC	2201146				8,631.00	0.00	
04/19/22	0000013126	TOLLS BY MAIL		2201386	151082		0.00	55.26	
04/19/22	0000012826	DF STONE CONTRACTING LTD.	*2201217				828.80	0.00	
04/19/22	0000012404	MICHAEL DUBOVSKY	2201166				(500.00)	0.00	
04/19/22	0000012404	MICHAEL DUBOVSKY	2201166				500.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
04/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186				(2,561.00)	0.00	
04/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186				2,561.00	0.00	
04/21/22	0000012826	DF STONE CONTRACTING LTD.	2201211				(828.80)	0.00	
04/21/22	0000012826	DF STONE CONTRACTING LTD.	2201211				828.80	0.00	
04/22/22	0000009062	GLENCO SUPPLY INC	*2201238				2,887.50	0.00	
04/26/22	0000013047	RCA ASPHALT LLC	2200546	2201497	151119		(1,048.80)	0.00	
04/26/22	0000013047	RCA ASPHALT LLC	2200546	2201497	151119		0.00	1,048.80	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(4,495.49)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	4,499.23	
04/29/22	0000009062	GLENCO SUPPLY INC	2201257				(2,887.50)	0.00	
04/29/22	0000009062	GLENCO SUPPLY INC	2201257				2,887.50	0.00	
05/03/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2201344				20,000.00	0.00	
05/06/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346				(20,000.00)	0.00	
05/06/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346				20,000.00	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		(1,174.50)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		0.00	1,174.50	
05/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2201850	151259		(2,646.17)	0.00	
05/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2201850	151259		0.00	2,646.17	
05/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2201851	151259		(1,838.48)	0.00	
05/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2201851	151259		0.00	1,838.48	
05/11/22	0000005958	NIKISHER, DAVID		2201882	151262		0.00	91.25	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201454				441.66	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201454				(441.66)	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201454				441.66	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201419				(441.66)	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201419				441.66	0.00	
05/17/22	0000009314	FASTENAL COMPANY	*2201463				217.05	0.00	
05/17/22	0000012219	CENTRAL TURF & IRRIGATION		2201988	9155		0.00	97.33	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
		SUPPLY							
05/17/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2201989	9155		(158.77)	0.00	
05/17/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2201989	9155		0.00	61.44	
05/17/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2201989	9155		0.00	97.33	
05/17/22	0000012826	DF STONE CONTRACTING LTD.	2200965	2201998	9158		(828.80)	0.00	
05/17/22	0000012826	DF STONE CONTRACTING LTD.	2200965	2201998	9158		0.00	828.80	
05/17/22	0000013126	TOLLS BY MAIL		2202000	151310		0.00	33.43	
05/20/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202064	151329		(6,105.05)	0.00	
05/20/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202064	151329		0.00	6,105.05	
05/20/22	0000009314	FASTENAL COMPANY	2201460				(217.05)	0.00	
05/20/22	0000009314	FASTENAL COMPANY	2201460				217.05	0.00	
05/20/22	0000013126	TOLLS BY MAIL		2202086	151349		0.00	14.36	
05/20/22	0000014195	JIM REEDS TRUCK SALES INC.		2202094	151353		0.00	1,200.00	
05/24/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202116	151363		(4,148.89)	0.00	
05/24/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202116	151363		0.00	4,148.89	
05/24/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202117	151363		(4,188.84)	0.00	
05/24/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202117	151363		0.00	4,188.84	
05/24/22	0000013126	TOLLS BY MAIL		2202179	151392		0.00	20.07	
05/24/22	0000014495	MUVZ, INC	2201146	2202195	151404		(8,628.15)	0.00	
05/24/22	0000014495	MUVZ, INC	2201146				(2.85)	0.00	
05/24/22	0000014495	MUVZ, INC	2201146	2202195	151404		0.00	7,651.00	
05/24/22	0000014495	MUVZ, INC	2201146	2202195	151404		0.00	977.15	
05/26/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746	2202229	151410		(2,747.84)	0.00	
05/26/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746	2202229	151410		0.00	2,494.00	
05/26/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746	2202229	151410		0.00	253.84	
06/01/22	0000012826	DF STONE CONTRACTING LTD.	2201211	2202351	9244		(828.80)	0.00	
06/01/22	0000012826	DF STONE CONTRACTING LTD.	2201211	2202351	9244		0.00	828.80	
06/13/22	0000009062	GLENCO SUPPLY INC	2201257				(12.50)	0.00	
06/13/22	0000009062	GLENCO SUPPLY INC	2201257	2202483	151515		(2,875.00)	0.00	
06/13/22	0000009062	GLENCO SUPPLY INC	2201257	2202483	151515		0.00	1,375.00	
06/13/22	0000009062	GLENCO SUPPLY INC	2201257	2202483	151515		0.00	280.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
06/13/22	0000009062	GLENCO SUPPLY INC	2201257	2202483	151515		0.00	1,095.00	
06/13/22	0000009062	GLENCO SUPPLY INC	2201257	2202483	151515		0.00	125.00	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992	2202487	151518		(747.00)	0.00	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992	2202487	151518		0.00	747.00	
06/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202557	152026		(1,072.57)	0.00	
06/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2200161	2202557	152026		0.00	1,119.70	
06/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202558	152026		(820.28)	0.00	
06/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202558	152026		0.00	820.28	
06/15/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2202612	9299		(92.16)	0.00	
06/15/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2202612	9299		0.00	92.16	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201166	2202614	151573		(500.00)	0.00	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201166	2202614	151573		0.00	500.00	
06/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202649	151591		(2,075.32)	0.00	
06/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202649	151591		0.00	2,075.32	
06/24/22	0000013047	RCA ASPHALT LLC	2200546				(1,143.60)	0.00	
06/24/22	0000013047	RCA ASPHALT LLC	2200982				(1,000.00)	0.00	
06/28/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2201818				15,000.00	0.00	
06/30/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846				(15,000.00)	0.00	
06/30/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846				15,000.00	0.00	
06/30/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202741	151650		(6,768.40)	0.00	
06/30/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202741	151650		0.00	6,768.40	
07/06/22	0000001629	MONTFORT BROTHERS INC.	*2201876				2,446.80	0.00	
07/07/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201888				720.00	0.00	
07/08/22	0000001629	MONTFORT BROTHERS INC.	2201924				(2,446.80)	0.00	
07/08/22	0000001629	MONTFORT BROTHERS INC.	2201924				2,446.80	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
07/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203258	151919		(1,985.45)	0.00	
07/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203258	151919		0.00	1,985.45	
07/21/22	0000005359	HOME DEPOT CREDIT SERVICE	2201419	2203277	151923		(441.66)	0.00	
07/21/22	0000005359	HOME DEPOT CREDIT SERVICE	2201419	2203277	151923		0.00	441.66	
07/21/22	0000005359	HOME DEPOT CREDIT SERVICE	2201419	2203277	151923		0.00	(57.33)	
07/29/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202093				(720.00)	0.00	
07/29/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202093				720.00	0.00	
08/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203537	152026		(6,310.24)	0.00	
08/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203537	152026		0.00	6,310.24	
08/03/22	0000012304	PAGANELLI		2203640	152050		0.00	710.27	
08/09/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201846	2203737	152087		(3,391.74)	0.00	
08/09/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201846	2203737	152087		0.00	3,391.74	
08/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2202243				10,000.00	0.00	
08/15/22	0000009939	BLADERUNNER CONSTRUCTION	*2202248				498.00	0.00	
08/16/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2202268				(10,000.00)	0.00	
08/16/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2202268				10,000.00	0.00	
08/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201846	2203942	152148		(1,542.78)	0.00	
08/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201846	2203942	152148		0.00	1,542.78	
08/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203943	152148		(1,877.45)	0.00	
08/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2201346	2203943	152148		0.00	1,877.45	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		(357.28)	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		0.00	357.28	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		(217.05)	0.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	217.05	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	(1.00)	
08/24/22	0000009939	BLADERUNNER CONSTRUCTION	2202305				(498.00)	0.00	
08/24/22	0000009939	BLADERUNNER CONSTRUCTION	2202305				498.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202342				207.24	0.00	
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380				(207.24)	0.00	
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380				207.24	0.00	
09/06/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2204368	152320		(4,157.28)	0.00	
09/06/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2204368	152320		0.00	4,157.28	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202093	2204523	152384		(720.00)	0.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202093	2204523	152384		0.00	670.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202093	2204523	152384		0.00	50.00	
09/12/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2204533	152387		(1,998.87)	0.00	
09/12/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2204533	152387		0.00	1,998.87	
09/25/22	0000013024	CHASE CREDIT CARD SVCS		2205468	5151		0.00	354.72	
09/25/22	0000013024	CHASE CREDIT CARD SVCS		2205468	5151		0.00	(131.52)	
09/29/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2205026	152560		(2,345.62)	0.00	
09/29/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2205026	152560		0.00	2,345.62	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		(207.24)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		0.00	100.74	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		0.00	106.50	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		(1,510.40)	0.00	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	453.20	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	385.60	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	320.00	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	246.60	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	105.00	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	(245.00)	
10/11/22	0000001629	MONTFORT BROTHERS INC.	2201924	2205230	152650		0.00	65.00	
10/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2205239	152653		(1,348.02)	0.00	
10/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846				(215.69)	0.00	
10/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2205239	152653		0.00	1,348.02	
10/11/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205240	152653		(1,089.29)	0.00	
10/11/22	0000001740	PECKHAM MATERIALS CORP	2202268	2205240	152653		0.00	1,089.29	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
		PECKHAM INDUSTRIES,INC.							
10/11/22	0000009939	BLADERUNNER CONSTRUCTION	2202305	2205251	152664		(498.00)	0.00	
10/11/22	0000009939	BLADERUNNER CONSTRUCTION	2202305	2205251	152664		0.00	498.00	
10/11/22	0000009939	BLADERUNNER CONSTRUCTION	2202305	2205251	152664		0.00	15.83	
10/12/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2202767				4,580.00	0.00	
10/18/22	0000001629	MONTFORT BROTHERS INC.	2201924				245.00	0.00	
10/18/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2202807				3,000.00	0.00	
10/18/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800				(4,580.00)	0.00	
10/18/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800				4,580.00	0.00	
10/20/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838				(3,000.00)	0.00	
10/20/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838				3,000.00	0.00	
10/25/22	0000009314	FASTENAL COMPANY	*2202880				516.12	0.00	
10/26/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2202890				2,000.00	0.00	
10/26/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2205445	9964		(417.16)	0.00	
10/26/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2205445	9964		0.00	92.16	
10/26/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186	2205445	9964		0.00	325.00	
10/27/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205472	152741		(3,157.80)	0.00	
10/27/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205472	152741		0.00	3,157.80	
10/27/22	0000009314	FASTENAL COMPANY	2202898				(516.12)	0.00	
10/27/22	0000009314	FASTENAL COMPANY	2202898				516.12	0.00	
10/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921				(2,000.00)	0.00	
10/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921				2,000.00	0.00	
10/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921				(2,000.00)	0.00	
10/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921				3,241.70	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
11/02/22	0000001177	CHEMUNG SUPPLY CORP	*2202980				472.50	0.00	
11/02/22	0000009062	GLENCO SUPPLY INC	*2202981				1,244.75	0.00	
11/03/22	0000012304	PAGANELLI		2205632	152832		0.00	45.00	
11/04/22	0000001177	CHEMUNG SUPPLY CORP	2202996				(472.50)	0.00	
11/04/22	0000001177	CHEMUNG SUPPLY CORP	2202996				472.50	0.00	
11/04/22	0000009062	GLENCO SUPPLY INC	2202997				(1,244.75)	0.00	
11/04/22	0000009062	GLENCO SUPPLY INC	2202997				1,244.75	0.00	
11/16/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205830	152904		(1,856.85)	0.00	
11/16/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205830	152904		0.00	1,856.85	
11/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2203103				1,400.00	0.00	
11/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205884	152930		(3,896.06)	0.00	
11/17/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202268	2205884	152930		0.00	4,329.27	
11/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203127				(1,400.00)	0.00	
11/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203127				1,400.00	0.00	
11/23/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2203145				5,000.00	0.00	
11/28/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188				(5,000.00)	0.00	
11/28/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188				5,000.00	0.00	
11/28/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2203158				4,000.00	0.00	
11/30/22	0000001629	MONTFORT BROTHERS INC.	2201924				756.40	0.00	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		(1,937.80)	0.00	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		0.00	511.20	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		0.00	355.20	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		0.00	70.00	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		0.00	245.00	
12/02/22	0000001629	MONTFORT BROTHERS INC.	2201924	2206232	153055		0.00	756.40	
12/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838	2206236	153057		(1,171.31)	0.00	
12/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838	2206236	153057		0.00	1,171.31	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
12/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921	2206237	153057		(3,241.70)	0.00	
12/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202921	2206237	153057		0.00	3,241.70	
12/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746	2206250	153067		(44.22)	0.00	
12/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746	2206250	153067		0.00	44.22	
12/02/22	0000009062	GLENCO SUPPLY INC	2202997	2206256	153073		(1,244.75)	0.00	
12/02/22	0000009062	GLENCO SUPPLY INC	2202997	2206256	153073		0.00	1,244.75	
12/05/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838				191.40	0.00	
12/07/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203207				(4,000.00)	0.00	
12/07/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203207				4,000.00	0.00	
12/09/22	0000001177	CHEMUNG SUPPLY CORP	2202996				50.00	0.00	
12/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838	2206443	153137		(2,020.09)	0.00	
12/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838	2206443	153137		0.00	1,828.69	
12/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2202838	2206443	153137		0.00	191.40	
12/16/22	0000009314	FASTENAL COMPANY	2202898				(126.42)	0.00	
12/16/22	0000009314	FASTENAL COMPANY	2202898	2206493	10183		(389.70)	0.00	
12/16/22	0000009314	FASTENAL COMPANY	2202898	2206493	10183		0.00	301.50	
12/16/22	0000009314	FASTENAL COMPANY	2202898	2206493	10183		0.00	51.18	
12/16/22	0000009314	FASTENAL COMPANY	2202898	2206493	10183		0.00	37.02	
12/19/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346				(162.86)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203127				(1,400.00)	0.00	
12/31/22	0000001177	CHEMUNG SUPPLY CORP	2202996	2206748	10219		(522.50)	0.00	
12/31/22	0000001177	CHEMUNG SUPPLY CORP	2202996	2206748	10219		0.00	472.50	
12/31/22	0000001177	CHEMUNG SUPPLY CORP	2202996	2206748	10219		0.00	50.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800	2206803	153274		(4,580.00)	0.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800	2206803	153274		0.00	4,355.00	
12/31/22	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2202800	2206803	153274		0.00	225.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2206879	153298		(2,232.88)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				138,050.95			
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2206879	153298		0.00	2,232.88	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203207	2206880	153298		(4,000.00)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203207	2206880	153298		0.00	4,032.27	
12/31/22	0000013047	RCA ASPHALT LLC		2207127	153417		0.00	480.44	
12/31/22	0000014246	PRO ASPHALT LLC		2207138	153420		0.00	487.20	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2207265	153454		0.00	912.99	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2207266	153454		(676.96)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2207266	153454		0.00	676.96	
12/31/22	0000013047	RCA ASPHALT LLC		2207303	153485		0.00	484.92	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2207347	153507		(2,090.16)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2203188	2207347	153507		0.00	2,218.11	
Total Item 0403		SUPPLIES				138,050.95	4,492.85	133,138.26	419.84
D.5110.0406		TELECOMMUNICATIONS				1,507.61			
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	72.89	
01/25/22	0000011567	VERIZON		2106709			0.00	20.27	
01/25/22	0000011567	VERIZON		2106709			0.00	(20.27)	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	79.90	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	26.36	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	49.90	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	49.90	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	49.90	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	2.10	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	2.60	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	10.81	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	49.90	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	12.82	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	49.90	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406		TELECOMMUNICATIONS				1,507.61			
07/14/22	0000011567	VERIZON		2203143	151877		0.00	13.60	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	49.90	
08/30/22	0000001674	VERIZON FIOS		2204193	152250		0.00	140.99	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	49.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	10.30	
09/12/22	0000001674	VERIZON FIOS		2204528	152385		0.00	143.10	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	11.73	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	9.52	
10/05/22	0000001674	VERIZON FIOS		2205196	152610		0.00	140.99	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	13.09	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	(0.10)	
11/09/22	0000001674	VERIZON FIOS		2205705	152847		0.00	140.99	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	17.01	
12/15/22	0000001674	VERIZON FIOS		2206432	153134		0.00	140.99	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	79.70	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	9.02	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	10.05	
									69.85
D.5110.0406.0001		CELLULAR TELEPHONE..				4,819.01			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	132.50	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	132.50	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	132.50	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	132.39	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	132.39	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	132.39	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	133.04	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	133.04	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	133.04	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	132.73	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	132.73	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406.0001		CELLULAR TELEPHONE..				4,819.01			
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	115.25	
Total Item 0406		TELECOMMUNICATIONS				6,326.62	0.00	3,012.26	3,244.51
D.5110.0407		ELECTRICITY				14,000.00			
02/15/22	0000001690	NYSEG		2200162	150490		0.00	158.97	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	92.57	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	2,695.69	
04/21/22	0000001690	NYSEG		2201441	151088		0.00	168.79	
06/23/22	0000001690	NYSEG		2202689	151614		0.00	65.92	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	88.15	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	1,064.64	
09/06/22	0000001690	NYSEG		2204371	152319		0.00	90.58	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	754.81	
09/28/22	0000001690	NYSEG		2205014	152558		0.00	828.45	
09/29/22	0000001690	NYSEG		2205021	152558		0.00	70.19	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	1,857.94	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	844.38	
10/24/22	0000001690	NYSEG		2205339	152710		0.00	876.67	
11/02/22	0000001690	NYSEG		2205591	152814		0.00	74.89	
11/29/22	0000001690	NYSEG		2206115	152980		0.00	77.15	
12/15/22	0000001690	NYSEG		2206440	153136		0.00	91.44	
12/31/22	0000001690	NYSEG		2207099	153405		0.00	341.30	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	716.68	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,158.54	
D.5110.0407.0002		NATURAL GAS..				16,300.00			1,882.25
02/09/22	0000001482	CONSOLIDATED EDISON		2200097	150463		0.00	4,014.88	
03/07/22	0000001482	CONSOLIDATED EDISON		2200336	150677		0.00	4,086.69	
03/30/22	0000001482	CONSOLIDATED EDISON		2200961	150890		0.00	2,629.63	
05/02/22	0000001482	CONSOLIDATED EDISON		2201563	151207		0.00	1,923.26	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407.0002		NATURAL GAS..				16,300.00			
06/01/22	0000001482	CONSOLIDATED EDISON		2202312	151442		0.00	34.92	
06/30/22	0000001482	CONSOLIDATED EDISON		2202739	151649		0.00	38.39	
Total Item 0407		ELECTRICITY				30,300.00	0.00	24,845.52	3,572.23
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
01/08/21	0000007944	OPTIMUM	2100005				8.40	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				312.00	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100053				333.00	0.00	
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				130.00	0.00	
10/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560				4,477.04	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				19.96	0.00	
11/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939				142.05	0.00	
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993				203.15	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	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939	2106132	8471		(57.75)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		(19.96)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		(104.00)	0.00	
12/31/21	0000007944	OPTIMUM	2100005	2106616	150253		(8.40)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100053	2106774	8588		(37.00)	0.00	
12/31/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2102993	2106783	8597		(203.15)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		(26.00)	0.00	
12/31/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2102560	2107037	8668		(3,190.50)	0.00	
01/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200015				122.58	0.00	
01/06/22	0000007944	OPTIMUM	*2200036				100.80	0.00	
01/06/22	0000004597	CAPITAL UNIFORM SERVICE	*2200062				676.00	0.00	
01/06/22	0000013542	GENTECH LTD.	*2200065				525.00	0.00	
01/06/22	0000006456	INTEGRITY PEST CONTROL	*2200078				444.00	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				(122.58)	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				122.58	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
01/10/22	0000007944	OPTIMUM	2200032				(100.80)	0.00	
01/10/22	0000007944	OPTIMUM	2200032				100.80	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				(676.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				676.00	0.00	
01/10/22	0000013542	GENTECH LTD.	2200058				(525.00)	0.00	
01/10/22	0000013542	GENTECH LTD.	2200058				525.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200071				(444.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200071				444.00	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	*2200357				3,710.00	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	*2200358				645.00	0.00	
01/24/22	0000012404	MICHAEL DUBOVSKY	*2200359				265.00	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200329				(3,710.00)	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200329				3,710.00	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200330				(265.00)	0.00	
01/26/22	0000012404	MICHAEL DUBOVSKY	2200330				265.00	0.00	
01/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200461				58.80	0.00	
02/01/22	0000006983	ANDERSON	*2200465				150.00	0.00	
02/01/22	0000006983	ANDERSON	*2200465				(150.00)	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200358				(645.00)	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200358				645.00	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200432				(58.80)	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200432				58.80	0.00	
02/17/22	0000012404	MICHAEL DUBOVSKY	*2200699				2,145.00	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	*2200736				2,000.00	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200688				(2,145.00)	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200688				2,145.00	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200071	2200250	8722		(37.00)	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200071	2200250	8722		0.00	37.00	
02/28/22	0000012404	MICHAEL DUBOVSKY	2200729				(2,000.00)	0.00	
02/28/22	0000012404	MICHAEL DUBOVSKY	2200729				2,000.00	0.00	
02/28/22	0000007944	OPTIMUM	2200032	2200291	150594		(8.40)	0.00	
02/28/22	0000007944	OPTIMUM	2200032	2200291	150594		0.00	8.40	
03/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200791				69.77	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200330	2200347	150683		(265.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200330	2200347	150683		0.00	647.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
03/07/22	0000012404	MICHAEL DUBOVSKY	2200329	2200348	150683		(2,815.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200329				(895.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200329	2200348	150683		0.00	2,815.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200358	2200349	150683		(645.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200358	2200349	150683		0.00	1,052.50	
03/08/22	000003405	GRAINGER - HWY ACCT# 838866721	2200766				(69.77)	0.00	
03/08/22	000003405	GRAINGER - HWY ACCT# 838866721	2200766				69.77	0.00	
03/09/22	000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		(122.58)	0.00	
03/09/22	000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	80.10	
03/09/22	000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	42.48	
03/09/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2200469	8788		(52.00)	0.00	
03/09/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2200469	8788		0.00	52.00	
03/09/22	000007944	OPTIMUM	2200032	2200514	150723		(8.40)	0.00	
03/09/22	000007944	OPTIMUM	2200032	2200514	150723		0.00	8.40	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200432	2200582	150741		(58.80)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200432	2200582	150741		0.00	58.80	
03/23/22	000006456	INTEGRITY PEST CONTROL	2200071	2200837	8860		(37.00)	0.00	
03/23/22	000006456	INTEGRITY PEST CONTROL	2200071	2200837	8860		0.00	37.00	
03/30/22	0000014301	AIR PROFESSIONAL ASSOC. LLC.		2200992	150915		0.00	2,200.00	
04/04/22	000007944	OPTIMUM	2200032	2201079	150947		(8.40)	0.00	
04/04/22	000007944	OPTIMUM	2200032	2201079	150947		0.00	8.40	
04/06/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2201163	8938		(52.00)	0.00	
04/06/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2201163	8938		0.00	52.00	
04/14/22	000003405	GRAINGER - HWY ACCT# 838866721	2200766	2201301	8979		(69.77)	0.00	
04/14/22	000003405	GRAINGER - HWY ACCT# 838866721	2200766	2201301	8979		0.00	69.77	
05/09/22	000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		2201770	151222		0.00	2,736.00	
05/11/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2201876	9140		(52.00)	0.00	
05/11/22	000004597	CAPITAL UNIFORM SERVICE	2200055	2201876	9140		0.00	52.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200729	2201891	151266		(1,343.00)	0.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200729				(657.00)	0.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200729	2201891	151266		0.00	1,343.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200688	2201892	151266		(2,145.00)	0.00	
05/11/22	0000012404	MICHAEL DUBOVSKY	2200688	2201892	151266		0.00	2,483.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
05/16/22			*2201444				44.19	0.00	
05/16/22			*2201444				(44.19)	0.00	
05/16/22	0000009837	EASTERN BAG & PAPER CO. INC.	*2201445				92.60	0.00	
05/17/22	0000006456	INTEGRITY PEST CONTROL	2200071	2201948	9143		(37.00)	0.00	
05/17/22	0000006456	INTEGRITY PEST CONTROL	2200071	2201948	9143		0.00	37.00	
05/17/22	0000007944	OPTIMUM	2200032	2201953	151294		(8.40)	0.00	
05/17/22	0000007944	OPTIMUM	2200032	2201953	151294		0.00	8.40	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441				(92.60)	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441				92.60	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441				(92.60)	0.00	
05/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441				200.82	0.00	
05/24/22	0000007944	OPTIMUM	2200032	2202142	151373		(8.40)	0.00	
05/24/22	0000007944	OPTIMUM	2200032	2202142	151373		0.00	8.40	
06/06/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		2202377	151473		0.00	383.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2202579	9289		(52.00)	0.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2202579	9289		0.00	52.00	
06/15/22	0000006456	INTEGRITY PEST CONTROL	2200071	2202588	9291		(37.00)	0.00	
06/15/22	0000006456	INTEGRITY PEST CONTROL	2200071	2202588	9291		0.00	37.00	
06/16/22	0000013542	GENTECH LTD.	2200058	2202628	9305		(220.00)	0.00	
06/16/22	0000013542	GENTECH LTD.	2200058	2202628	9305		0.00	220.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441	2202754	151662		(200.82)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201441	2202754	151662		0.00	200.82	
07/14/22	0000014531	PERRY VERONNE LLC	*2201952				950.00	0.00	
07/18/22	0000014531	PERRY VERONNE LLC	2202000				(950.00)	0.00	
07/18/22	0000014531	PERRY VERONNE LLC	2202000				950.00	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2203270	9454		(52.00)	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2203270	9454		0.00	52.00	
07/21/22	0000007944	OPTIMUM	2200032	2203278	151924		(8.40)	0.00	
07/21/22	0000007944	OPTIMUM	2200032	2203278	151924		0.00	8.40	
08/02/22	0000007944	OPTIMUM	2200032	2203555	152041		(8.40)	0.00	
08/02/22	0000007944	OPTIMUM	2200032	2203555	152041		0.00	8.40	
08/17/22	0000007944	OPTIMUM	2200032	2204016	152168		(8.40)	0.00	
08/17/22	0000007944	OPTIMUM	2200032	2204016	152168		0.00	8.40	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
08/24/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2202310				570.00	0.00	
08/26/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202360				(570.00)	0.00	
08/26/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202360				570.00	0.00	
09/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204380	9698		(78.00)	0.00	
09/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204380	9698		0.00	78.00	
09/09/22	0000010935	APECCO	*2202449				332.83	0.00	
09/09/22	0000010935	APECCO	2202482				(332.83)	0.00	
09/09/22	0000010935	APECCO	2202482				332.83	0.00	
09/15/22	0000003425	CARROT-TOP INDUSTRIES INC	*2202518				78.99	0.00	
09/23/22			*2202607				50.01	0.00	
09/23/22			*2202611				30.08	0.00	
09/23/22	0000002808	BELSON OUTDOORS, INC.	*2202617				1,436.00	0.00	
09/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583				(78.99)	0.00	
09/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583				78.99	0.00	
09/26/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2202620				310.00	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204858	9812		(52.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204858	9812		0.00	52.00	
09/27/22	0000006456	INTEGRITY PEST CONTROL	2200071	2204967	9817		(111.00)	0.00	
09/27/22	0000006456	INTEGRITY PEST CONTROL	2200071	2204967	9817		0.00	111.00	
09/30/22	0000002808	BELSON OUTDOORS, INC.	2202658				(1,436.00)	0.00	
09/30/22	0000002808	BELSON OUTDOORS, INC.	2202658				1,436.00	0.00	
09/30/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661				(310.00)	0.00	
09/30/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661				310.00	0.00	
09/30/22	0000002808	BELSON OUTDOORS, INC.	2202658				(200.00)	0.00	
09/30/22	0000002808	BELSON OUTDOORS, INC.	2202658				310.00	0.00	
10/05/22	0000008551	WASTEQUIP	*2202720				2,884.00	0.00	
10/05/22	0000012304	PAGANELLI		2205177	152629		0.00	17.80	
10/05/22	0000013570	CAVALLO		2205184	152632		0.00	30.08	
10/06/22	0000008551	WASTEQUIP	2202733				(2,884.00)	0.00	
10/06/22	0000008551	WASTEQUIP	2202733				2,884.00	0.00	
10/07/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205211	9895		(52.00)	0.00	
10/07/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205211	9895		0.00	52.00	
10/07/22	0000006456	INTEGRITY PEST CONTROL	2200071	2205213	9897		(37.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
10/07/22	0000006456	INTEGRITY PEST CONTROL	2200071	2205213	9897		0.00	37.00	
10/11/22	0000007944	OPTIMUM	2200032	2205249	152662		(8.40)	0.00	
10/11/22	0000007944	OPTIMUM	2200032	2205249	152662		0.00	8.40	
10/11/22	0000012362	GRASSO		2205259	152670		0.00	38.98	
10/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202782				252.45	0.00	
10/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810				(252.45)	0.00	
10/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810				252.45	0.00	
10/26/22	0000013542	GENTECH LTD.	2200058	2205460	9975		(305.00)	0.00	
10/26/22	0000013542	GENTECH LTD.	2200058	2205460	9975		0.00	310.00	
10/27/22	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		2205489	152751		0.00	531.00	
10/27/22	0000007944	OPTIMUM	2200032	2205495	152754		(8.40)	0.00	
10/27/22	0000007944	OPTIMUM	2200032	2205495	152754		0.00	8.40	
10/31/22	0000010935	APECCO	2202482	2205542	152782		(332.83)	0.00	
10/31/22	0000010935	APECCO	2202482	2205542	152782		0.00	332.83	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205607	9983		(52.00)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205607	9983		0.00	52.00	
11/29/22	0000002808	BELSON OUTDOORS, INC.	2202658	2206127	152989		(1,542.97)	0.00	
11/29/22	0000002808	BELSON OUTDOORS, INC.	2202658				(3.03)	0.00	
11/29/22	0000002808	BELSON OUTDOORS, INC.	2202658	2206127	152989		0.00	1,142.00	
11/29/22	0000002808	BELSON OUTDOORS, INC.	2202658	2206127	152989		0.00	94.00	
11/29/22	0000002808	BELSON OUTDOORS, INC.	2202658	2206127	152989		0.00	306.97	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		(252.45)	0.00	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		0.00	233.85	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		0.00	18.60	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661	2206328	10132		(260.95)	0.00	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661				(49.05)	0.00	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661	2206328	10132		0.00	243.25	
12/05/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2202661	2206328	10132		0.00	17.70	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200071	2206343	10138		(37.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200071	2206343	10138		0.00	37.00	
12/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203252				239.04	0.00	
12/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203262				75.04	0.00	
12/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284				(75.04)	0.00	
12/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284				75.04	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				25,182.80			
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305				(239.04)	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305				239.04	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206463	10175		(52.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206463	10175		0.00	52.00	
12/16/22	0000007944	OPTIMUM	2200032	2206477	153150		(8.40)	0.00	
12/16/22	0000007944	OPTIMUM	2200032	2206477	153150		0.00	8.40	
12/20/22	0000012404	MICHAEL DUBOVSKY		2206538	153177		0.00	527.50	
12/22/22	0000014531	PERRY VERONNE LLC	2202000	2206670	153231		(950.00)	0.00	
12/22/22	0000014531	PERRY VERONNE LLC	2202000	2206670	153231		0.00	950.00	
12/28/22			*2202611				(30.08)	0.00	
12/28/22			*2202607				(50.01)	0.00	
12/31/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583				(10.70)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200071				(74.00)	0.00	
12/31/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583	2206791	153272		(68.29)	0.00	
12/31/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583	2206791	153272		0.00	58.99	
12/31/22	0000003425	CARROT-TOP INDUSTRIES INC	2202583	2206791	153272		0.00	9.30	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		(239.04)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		0.00	239.04	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		(75.04)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		0.00	75.04	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206910	10279		(52.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206910	10279		0.00	52.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200071	2206933	10284		(37.00)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200071	2206933	10284		0.00	37.00	
12/31/22	0000007944	OPTIMUM	2200032	2206940	153320		(8.40)	0.00	
12/31/22	0000007944	OPTIMUM	2200032	2206940	153320		0.00	8.40	
12/31/22	0000006456	INTEGRITY PEST CONTROL		2207681	10501		0.00	37.00	
12/31/22	0000008551	WASTEQUIP	2202733	2207686	153780		(2,884.00)	0.00	
12/31/22	0000008551	WASTEQUIP	2202733	2207686	153780		0.00	2,247.00	
12/31/22	0000008551	WASTEQUIP	2202733	2207686	153780		0.00	637.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		(78.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		0.00	78.00	
									380.30
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
01/20/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200303				77.41	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200297				(77.41)	0.00	
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200297				77.41	0.00	
03/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200789				53.00	0.00	
03/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200765				(53.00)	0.00	
03/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200765				53.00	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200297	2200437	8784		(77.41)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200297	2200437	8784		0.00	53.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200297	2200437	8784		0.00	24.41	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200765	2201300	8979		(53.00)	0.00	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200765	2201300	8979		0.00	53.00	
05/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201332				48.82	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201320				(48.82)	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201320				48.82	0.00	
05/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201421				59.98	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201425				(59.98)	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201425				59.98	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201320	2202573	9287		(48.82)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201320	2202573	9287		0.00	49.84	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201425	2203096	9388		(59.98)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201425	2203096	9388		0.00	59.98	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202428				122.42	0.00	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202454				(122.42)	0.00	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202454				122.42	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202454	2205138	9873		(122.42)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202454	2205138	9873		0.00	59.98	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202454	2205138	9873		0.00	62.44	
									137.35
Total Item 0416		BUILDING MAINTENANCE				25,682.80	1,225.30	23,939.85	517.65
D.5110.0418		EQUIP MAINT				1,166.02			
01/13/20	0000013542	GENTECH LTD.	2000016				150.00	0.00	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	1,016.00	
									0.02
Total Item 0418		EQUIPMENT MAINTENANCE				1,166.02	150.00	1,016.00	0.02

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				13,052.75			
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	2,500.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				3,180.01	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(3,180.01)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				3,180.01	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				1,816.91	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(1,816.91)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				1,816.91	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				350.00	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(350.00)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				350.00	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				1,285.06	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(1,285.06)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				1,285.06	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				495.52	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(495.52)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				495.52	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				460.67	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(460.67)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				460.67	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				984.79	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(984.79)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				984.79	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				984.79	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(984.79)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				984.79	0.00	
11/09/22	0000001901	SNAP ON TOOLS CORP	*2203031				995.00	0.00	
11/09/22	0000001901	SNAP ON TOOLS CORP	*2203031				(995.00)	0.00	
11/09/22	0000001901	SNAP ON TOOLS CORP	*2203031				995.00	0.00	
11/10/22	0000001901	SNAP ON TOOLS CORP	2203052				(995.00)	0.00	
11/10/22	0000001901	SNAP ON TOOLS CORP	2203052				995.00	0.00	
11/10/22	0000012606	DIEHL & SONS, INC.	2203053				(9,557.75)	0.00	
11/10/22	0000012606	DIEHL & SONS, INC.	2203053				9,557.75	0.00	
12/05/22	0000001901	SNAP ON TOOLS CORP	2203052	2206308	153090		(995.00)	0.00	
12/05/22	0000001901	SNAP ON TOOLS CORP	2203052	2206308	153090		0.00	995.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		(9,557.75)	0.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	3,180.01	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				13,052.75			
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	1,816.91	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	350.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	1,285.06	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	495.52	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	460.67	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	984.79	
12/31/22	0000012606	DIEHL & SONS, INC.	2203053	2207579	10442		0.00	984.79	
Total Item 0421		ALARM MAINTENANCE				13,052.75	0.00	13,052.75	0.00
D.5110.0423		EMPLOYEE TRAINING				1,000.00			
05/11/22	0000013620	BERGIN		2201897	151270		0.00	130.50	
10/07/22	0000007274	CORNELL LOCAL ROAD PROGRA		2205229	152647		0.00	200.00	
Total Item 0423		TRAINING				1,000.00	0.00	330.50	669.50
D.5110.0425		OUTSIDE SERVICES				60,500.00			
01/08/21	0000012511	ALL ASPECTS WILDLIFE LLC	2100026				1,250.00	0.00	
06/02/21	0000012511	ALL ASPECTS WILDLIFE LLC	2101550				1,950.00	0.00	
06/07/21	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2101575				1,200.00	0.00	
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	
01/06/22			*2200048				15,000.00	0.00	
01/11/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2200174				1,800.00	0.00	
01/12/22			*2200048				(15,000.00)	0.00	
01/19/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200177				(1,800.00)	0.00	
01/19/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200177				1,800.00	0.00	
01/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	*2200352				9,350.00	0.00	
02/04/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437				(9,350.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				60,500.00			
02/04/22	0000012511		2200437				9,350.00	0.00	
02/28/22	0000012511	ALL ASPECTS WILDLIFE LLC		2200306	150606		0.00	1,250.00	
03/10/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2200609	150750		(850.00)	0.00	
03/10/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2200609	150750		0.00	850.00	
03/21/22	0000012511	ALL ASPECTS WILDLIFE LLC	*2200948				5,200.00	0.00	
03/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928				(5,200.00)	0.00	
03/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928				5,200.00	0.00	
03/24/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2200989				3,600.00	0.00	
03/24/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980				(3,600.00)	0.00	
03/24/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980				3,600.00	0.00	
03/30/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2200985	150908		(850.00)	0.00	
03/30/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2200985	150908		0.00	850.00	
04/06/22	0000002086	YORKTOWN AUTO BODY INC		2201142	8929		0.00	600.00	
04/18/22	0000014471	LEGGIO TOWING & TRANSPORT INC.	*2201202				575.00	0.00	
04/21/22	0000014471	LEGGIO TOWING & TRANSPORT INC.	2201219				(575.00)	0.00	
04/21/22	0000014471	LEGGIO TOWING & TRANSPORT INC.	2201219				575.00	0.00	
05/09/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200177	2201824	151247		(1,800.00)	0.00	
05/09/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200177	2201824	151247		0.00	1,800.00	
05/17/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2201460				3,600.00	0.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2201992	151307		(650.00)	0.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2201992	151307		0.00	650.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2201993	151307		(850.00)	0.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2201993	151307		0.00	850.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2201994	151307		(650.00)	0.00	
05/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2201994	151307		0.00	650.00	
05/20/22	0000014471	LEGGIO TOWING & TRANSPORT INC.	2201219	2202099	151358		(575.00)	0.00	
05/20/22	0000014471	LEGGIO TOWING & TRANSPORT INC.	2201219	2202099	151358		0.00	575.00	
05/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	*2201517				3,900.00	0.00	
05/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2202172	151388		(850.00)	0.00	
05/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2202172	151388		0.00	850.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				60,500.00			
05/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533				(3,600.00)	0.00	
05/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533				3,600.00	0.00	
06/01/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2202369	151467		(1,200.00)	0.00	
06/01/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2202369	151467		0.00	1,200.00	
06/08/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608				(3,900.00)	0.00	
06/08/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608				3,900.00	0.00	
06/16/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2202633	151581		(600.00)	0.00	
06/16/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2202633	151581		0.00	600.00	
06/21/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2202670	151605		(1,300.00)	0.00	
06/21/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928	2202670	151605		0.00	1,300.00	
07/12/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2203065	151845		(850.00)	0.00	
07/12/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2203065	151845		0.00	850.00	
07/12/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2203075	151852		(1,200.00)	0.00	
07/12/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2203075	151852		0.00	1,200.00	
07/25/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2202059				2,400.00	0.00	
07/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2203417	151989		(600.00)	0.00	
07/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2200980	2203417	151989		0.00	600.00	
07/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2203418	151989		(1,200.00)	0.00	
07/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2203418	151989		0.00	1,200.00	
07/29/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108				(2,400.00)	0.00	
07/29/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108				2,400.00	0.00	
08/10/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2203851	152122		(850.00)	0.00	
08/10/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2203851	152122		0.00	850.00	
08/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2204073	152194		(850.00)	0.00	
08/17/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2204073	152194		0.00	850.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				60,500.00			
08/18/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2204113	152214		(960.00)	0.00	
08/18/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2204113	152214		0.00	960.00	
08/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2204258	152285		(360.00)	0.00	
08/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2204258	152285		0.00	360.00	
09/26/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2204917	152525		(850.00)	0.00	
09/26/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2204917	152525		0.00	850.00	
10/18/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2202815				3,600.00	0.00	
10/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855				(3,600.00)	0.00	
10/26/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855				3,600.00	0.00	
10/31/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2205550	152787		(850.00)	0.00	
10/31/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2205550	152787		0.00	850.00	
11/29/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2206171	153027		(850.00)	0.00	
11/29/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2206171	153027		0.00	850.00	
11/29/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2206184	153035		(1,080.00)	0.00	
11/29/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2201533	2206184	153035		0.00	1,800.00	
12/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2206660	153226		(850.00)	0.00	
12/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200437	2206660	153226		0.00	850.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108				(600.00)	0.00	
12/31/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608				(2,600.00)	0.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108	2207382	153534		(1,800.00)	0.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202108	2207382	153534		0.00	1,800.00	
12/31/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608	2207797	153839		(1,300.00)	0.00	
12/31/22	0000012511	ALL ASPECTS WILDLIFE LLC	2201608	2207797	153839		0.00	1,300.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855	2207802	153841		(3,600.00)	0.00	
12/31/22	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2202855	2207802	153841		0.00	3,600.00	
									27,105.00

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Total Item 0425		MICROFILM				60,500.00	2,600.00	30,795.00	27,105.00
D.5110.0434		UNIFORMS				15,859.37			
01/25/21	0000006983	ANDERSON	2100284				150.00	0.00	
01/25/21	0000014060	ARCARA	2100285				150.00	0.00	
01/25/21	0000013620	BERGIN	2100288				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	0000012746	CARNEY	2100292				150.00	0.00	
01/25/21	0000013570	CAVALLO	2100293				150.00	0.00	
01/25/21	0000012447	GOLDBERG	2100300				150.00	0.00	
01/25/21	0000012362	GRASSO	2100301				14.59	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	0000014099	STIGELL	2100310				56.78	0.00	
01/25/21	0000014059	TITKA	2100312				150.00	0.00	
05/21/21	0000013351	DICKAN	2101454				100.00	0.00	
07/23/21	0000004597	CAPITAL UNIFORM SERVICE	2101919				716.00	0.00	
08/30/21	0000004597	CAPITAL UNIFORM SERVICE	2102228				100.00	0.00	
09/24/21	0000013920	FRONT NINE CAPITAL LLC	2102460				57.00	0.00	
11/09/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895				48.00	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	
11/24/21	0000004597	CAPITAL UNIFORM SERVICE	2102991				200.00	0.00	
12/30/21	0000006983	ANDERSON	2100284				(150.00)	0.00	
12/30/21	0000013260	BURNS	2100290				(150.00)	0.00	
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	0000010389	CAMBARERI	2100291	2106199	150044		(150.00)	0.00	
12/31/21	0000012154	R. J. SHERMAN & ASSOCIATES	2102972	2106218	150055		(200.98)	0.00	
12/31/21	0000013620	BERGIN	2100288	2106232	150068		(150.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
12/31/21	0000014099	STIGELL	2102981	2106242	150073		(100.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2106580	8518		(446.50)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2102991	2106584	8518		(200.00)	0.00	
12/31/21	0000012746	CARNEY	2100292	2106754	150327		(150.00)	0.00	
12/31/21	0000013920	FRONT NINE CAPITAL LLC	2102460	2106839	150365		(57.00)	0.00	
12/31/21	0000014060	ARCARA	2100285	2106842	150368		(93.93)	0.00	
12/31/21	0000012447	GOLDBERG	2100300	2106958	150434		(150.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101919	2107019	8662		(269.50)	0.00	
01/06/22	0000004597	CAPITAL UNIFORM SERVICE	*2200062				1,430.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				(1,430.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				1,430.00	0.00	
01/19/22	0000013351	DICKAN	*2200298				100.00	0.00	
01/20/22	0000013351	DICKAN	2200273				(100.00)	0.00	
01/20/22	0000013351	DICKAN	2200273				100.00	0.00	
01/20/22	0000004597	CAPITAL UNIFORM SERVICE	*2200313				100.00	0.00	
01/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200305				(100.00)	0.00	
01/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200305				100.00	0.00	
02/01/22	0000013620	BERGIN	*2200464				100.00	0.00	
02/01/22	0000012304	PAGANELLI	*2200466				150.00	0.00	
02/01/22	0000006983	ANDERSON	*2200465				150.00	0.00	
02/01/22	0000006983	ANDERSON	*2200465				(150.00)	0.00	
02/01/22	0000006983	ANDERSON	*2200465				150.00	0.00	
02/01/22	0000014060	ARCARA	*2200467				150.00	0.00	
02/01/22	0000013119	BATTISTA	*2200468				150.00	0.00	
02/01/22	0000013620	BERGIN	*2200469				150.00	0.00	
02/01/22	0000013350	BERNARD	*2200470				150.00	0.00	
02/01/22			*2200471				150.00	0.00	
02/01/22	0000010389	CAMBARERI	*2200472				150.00	0.00	
02/01/22	0000012746	CARNEY	*2200473				150.00	0.00	
02/01/22	0000013570	CAVALLO	*2200474				150.00	0.00	
02/01/22	0000014429	CURRO	*2200475				150.00	0.00	
02/01/22	0000012070	DEVLIN	*2200476				150.00	0.00	
02/01/22	0000013351	DICKAN	*2200477				150.00	0.00	
02/01/22	0000014244	FLYNN	*2200478				150.00	0.00	
02/01/22	0000012447	GOLDBERG	*2200479				150.00	0.00	
02/01/22	0000012362	GRASSO	*2200480				150.00	0.00	
		HARRIGAN							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
02/01/22	0000013474		*2200481				150.00	0.00	
02/01/22	0000013352	HOLEBROOK	*2200482				150.00	0.00	
02/01/22	0000009899	KLEIN	*2200483				150.00	0.00	
02/01/22	0000001590	MCNULTY	*2200484				150.00	0.00	
02/01/22	0000005958	NIKISHER, DAVID	*2200485				150.00	0.00	
02/01/22	0000014331	REDDY, JR.	*2200486				150.00	0.00	
02/01/22	0000013483	STAM	*2200487				150.00	0.00	
02/01/22	0000014099	STIGELL	*2200488				150.00	0.00	
02/01/22	0000014059	TITKA	*2200489				150.00	0.00	
02/02/22	0000004597	CAPITAL UNIFORM SERVICE	*2200537				100.00	0.00	
02/04/22	0000013620	BERGIN	2200443				(100.00)	0.00	
02/04/22	0000013620	BERGIN	2200443				100.00	0.00	
02/04/22	0000006983	ANDERSON	2200444				(150.00)	0.00	
02/04/22	0000006983	ANDERSON	2200444				150.00	0.00	
02/04/22	0000012304	PAGANELLI	2200445				(150.00)	0.00	
02/04/22	0000012304	PAGANELLI	2200445				150.00	0.00	
02/04/22	0000014060	ARCARA	2200446				(150.00)	0.00	
02/04/22	0000014060	ARCARA	2200446				150.00	0.00	
02/04/22	0000013119	BATTISTA	2200447				(150.00)	0.00	
02/04/22	0000013119	BATTISTA	2200447				150.00	0.00	
02/04/22	0000013620	BERGIN	2200448				(150.00)	0.00	
02/04/22	0000013620	BERGIN	2200448				150.00	0.00	
02/04/22	0000013350	BERNARD	2200449				(150.00)	0.00	
02/04/22	0000013350	BERNARD	2200449				150.00	0.00	
02/04/22	0000010389	CAMBARERI	2200450				(150.00)	0.00	
02/04/22	0000010389	CAMBARERI	2200450				150.00	0.00	
02/04/22	0000012746	CARNEY	2200451				(150.00)	0.00	
02/04/22	0000012746	CARNEY	2200451				150.00	0.00	
02/04/22	0000013570	CAVALLO	2200452				(150.00)	0.00	
02/04/22	0000013570	CAVALLO	2200452				150.00	0.00	
02/04/22	0000014429	CURRO	2200453				(150.00)	0.00	
02/04/22	0000014429	CURRO	2200453				150.00	0.00	
02/04/22	0000012070	DEVLIN	2200454				(150.00)	0.00	
02/04/22	0000012070	DEVLIN	2200454				150.00	0.00	
02/04/22	0000013351	DICKAN	2200455				(150.00)	0.00	
02/04/22	0000013351	DICKAN	2200455				150.00	0.00	
02/04/22	0000014244	FLYNN	2200456				(150.00)	0.00	
		FLYNN							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
02/04/22	0000014244		2200456				150.00	0.00	
02/04/22	0000012447	GOLDBERG	2200457				(150.00)	0.00	
02/04/22	0000012447	GOLDBERG	2200457				150.00	0.00	
02/04/22	0000012362	GRASSO	2200458				(150.00)	0.00	
02/04/22	0000012362	GRASSO	2200458				150.00	0.00	
02/04/22	0000013474	HARRIGAN	2200459				(150.00)	0.00	
02/04/22	0000013474	HARRIGAN	2200459				150.00	0.00	
02/04/22	0000013352	HOLEBROOK	2200460				(150.00)	0.00	
02/04/22	0000013352	HOLEBROOK	2200460				150.00	0.00	
02/04/22	0000009899	KLEIN	2200461				(150.00)	0.00	
02/04/22	0000009899	KLEIN	2200461				150.00	0.00	
02/04/22	0000001590	MCNULTY	2200462				(150.00)	0.00	
02/04/22	0000001590	MCNULTY	2200462				150.00	0.00	
02/04/22	0000005958	NIKISHER, DAVID	2200463				(150.00)	0.00	
02/04/22	0000005958	NIKISHER, DAVID	2200463				150.00	0.00	
02/04/22	0000014331	REDDY, JR.	2200464				(150.00)	0.00	
02/04/22	0000014331	REDDY, JR.	2200464				150.00	0.00	
02/04/22	0000013483	STAM	2200465				(150.00)	0.00	
02/04/22	0000013483	STAM	2200465				150.00	0.00	
02/04/22	0000014099	STIGELL	2200466				(150.00)	0.00	
02/04/22	0000014099	STIGELL	2200466				150.00	0.00	
02/04/22	0000014059	TITKA	2200467				(150.00)	0.00	
02/04/22	0000014059	TITKA	2200467				150.00	0.00	
02/09/22	0000009481	MILLS, SCOTT	*2200603				150.00	0.00	
02/09/22			*2200471				(150.00)	0.00	
02/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200519				(100.00)	0.00	
02/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200519				100.00	0.00	
02/09/22	0000009481	MILLS, SCOTT	2200551				(150.00)	0.00	
02/09/22	0000009481	MILLS, SCOTT	2200551				150.00	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200607				282.36	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581				(282.36)	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581				282.36	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200305	2200452	8788		(100.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200305	2200452	8788		0.00	100.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2200469	8788		(220.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2200469	8788		0.00	220.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
03/10/22	0000013260	BURNS		2200627	150758		0.00	150.00	
03/10/22	0000013474	HARRIGAN	2200459	2200657	150762		(150.00)	0.00	
03/10/22	0000013474	HARRIGAN	2200459	2200657	150762		0.00	150.00	
03/21/22	0000012154	R. J. SHERMAN & ASSOCIATES	*2200956				189.99	0.00	
03/22/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891				(189.99)	0.00	
03/22/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891				189.99	0.00	
03/24/22	0000013620	BERGIN	2200443	2200907	150853		(100.00)	0.00	
03/24/22	0000013620	BERGIN	2200443	2200907	150853		0.00	100.00	
03/30/22	0000012304	PAGANELLI		2200984	150906		0.00	136.53	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2201163	8938		(220.00)	0.00	
04/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2201163	8938		0.00	220.00	
04/06/22	0000014244	FLYNN		2201224	151002		0.00	54.99	
04/18/22	0000014244	FLYNN	2200456	2201377	151071		(150.00)	0.00	
04/18/22	0000014244	FLYNN	2200456	2201377	151071		0.00	150.00	
04/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200519	2201448	9014		(100.00)	0.00	
04/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200519	2201448	9014		0.00	100.00	
05/02/22	0000013483	STAM		2201674	151190		0.00	52.18	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		(282.36)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	89.76	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	99.96	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	92.64	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2201876	9140		(275.00)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2201876	9140		0.00	275.00	
05/11/22	0000012447	GOLDBERG	2200457	2201894	151267		(150.00)	0.00	
05/11/22	0000012447	GOLDBERG	2200457	2201894	151267		0.00	150.00	
05/11/22	0000013483	STAM	2200465	2201895	151268		(150.00)	0.00	
05/11/22	0000013483	STAM	2200465	2201895	151268		0.00	150.00	
05/12/22	0000010389	CAMBARERI	2200450				(150.00)	0.00	
05/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201434				201.20	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				(201.20)	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				201.20	0.00	
05/24/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891	2202170	151387		(189.99)	0.00	
05/24/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891	2202170	151387		0.00	189.99	
05/24/22	0000014331	REDDY, JR.	2200464	2202190	151400		(150.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
05/24/22	0000014331	REDDY, JR.	2200464	2202190	151400		0.00	150.00	
05/24/22	0000014331	REDDY, JR.		2202191	151400		0.00	75.00	
06/01/22	0000014099	STIGELL	2200466	2202366	151464		(150.00)	0.00	
06/01/22	0000014099	STIGELL	2200466	2202366	151464		0.00	150.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2202579	9289		(200.00)	0.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2202579	9289		0.00	200.00	
06/15/22	0000012304	PAGANELLI		2202613	151572		0.00	92.00	
06/30/22	0000012362	GRASSO		2202758	151664		0.00	59.60	
07/06/22	0000014528	ATTARDO	*2201878				150.00	0.00	
07/07/22	0000014528	ATTARDO	2201922				(150.00)	0.00	
07/07/22	0000014528	ATTARDO	2201922				150.00	0.00	
07/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201933				508.56	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967				(508.56)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967				508.56	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		(201.20)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		0.00	201.20	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2203270	9454		(194.00)	0.00	
07/21/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2203270	9454		0.00	194.00	
08/02/22	0000014532	EMPIRE PRINTING, LLC	*2202130				3,047.40	0.00	
08/03/22	0000014532	EMPIRE PRINTING, LLC	2202170				(3,047.40)	0.00	
08/03/22	0000014532	EMPIRE PRINTING, LLC	2202170				3,047.40	0.00	
08/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202159				254.28	0.00	
08/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197				(254.28)	0.00	
08/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197				254.28	0.00	
08/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2202245				351.00	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269				59.60	0.00	
08/17/22	0000005958	NIKISHER, DAVID	2200463	2204004	152162		(138.39)	0.00	
08/17/22	0000005958	NIKISHER, DAVID	2200463				(11.61)	0.00	
08/17/22	0000005958	NIKISHER, DAVID	2200463	2204004	152162		0.00	138.39	
08/17/22	0000014059	TITKA	2200467	2204104	152206		(150.00)	0.00	
08/17/22	0000014059	TITKA	2200467	2204104	152206		0.00	150.00	
08/18/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278				(351.00)	0.00	
08/18/22	0000001720	OSSINING LAWN MOWER SERVICE	2202278				351.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
		INC							
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202326				992.52	0.00	
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357				(992.52)	0.00	
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357				992.52	0.00	
08/31/22	0000012362	GRASSO	2200458	2204249	152277		(146.27)	0.00	
08/31/22	0000012362	GRASSO	2200458				(3.73)	0.00	
08/31/22	0000012362	GRASSO	2200458	2204249	152277		0.00	146.27	
09/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204380	9698		(242.50)	0.00	
09/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204380	9698		0.00	242.50	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		(508.56)	0.00	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	127.14	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	127.14	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	127.14	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	127.14	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278	2204531	9733		(351.00)	0.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278	2204531	9733		0.00	234.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278	2204531	9733		0.00	117.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197	2204551	9739		(254.28)	0.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197	2204551	9739		0.00	254.28	
09/14/22	0000004597	CAPITAL UNIFORM SERVICE	2200055				1,400.00	0.00	
09/23/22	0000013570	CAVALLO	*2202609				100.00	0.00	
09/23/22	0000013570	CAVALLO	2202627				(100.00)	0.00	
09/23/22	0000013570	CAVALLO	2202627				100.00	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204858	9812		(208.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204858	9812		0.00	78.50	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2204858	9812		0.00	129.50	
09/27/22	0000014532	EMPIRE PRINTING, LLC	*2202646				61.05	0.00	
09/30/22	0000014532	EMPIRE PRINTING, LLC	2202680				(61.05)	0.00	
09/30/22	0000014532	EMPIRE PRINTING, LLC	2202680				61.05	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269				(59.60)	0.00	
10/05/22	0000014532	EMPIRE PRINTING, LLC	*2202715				264.40	0.00	
10/05/22	0000013570	CAVALLO	2200452	2205185	152632		(150.00)	0.00	
10/05/22	0000013570	CAVALLO	2200452	2205185	152632		0.00	150.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202730				(264.40)	0.00	
10/06/22	0000014532	EMPIRE PRINTING, LLC	2202730				264.40	0.00	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		(992.52)	0.00	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		0.00	532.80	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		0.00	272.44	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		0.00	187.28	
10/07/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205211	9895		(250.00)	0.00	
10/07/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205211	9895		0.00	250.00	
10/19/22	0000004597	CAPITAL UNIFORM SERVICE	*2202819				100.00	0.00	
10/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202846				(100.00)	0.00	
10/20/22	0000004597	CAPITAL UNIFORM SERVICE	2202846				100.00	0.00	
10/25/22	0000014532	EMPIRE PRINTING, LLC	2202730				(264.40)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	*2202889				100.00	0.00	
10/27/22	0000014532	EMPIRE PRINTING, LLC	*2202905				69.20	0.00	
10/27/22	0000004597	CAPITAL UNIFORM SERVICE	2202906				(100.00)	0.00	
10/27/22	0000004597	CAPITAL UNIFORM SERVICE	2202906				100.00	0.00	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202932				(69.20)	0.00	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202932				69.20	0.00	
10/31/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895	2205567	152800		(38.00)	0.00	
10/31/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895				(10.00)	0.00	
10/31/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102895	2205567	152800		0.00	39.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	*2202968				100.00	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2202906				(100.00)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205607	9983		(312.50)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2205607	9983		0.00	312.50	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		(3,047.40)	0.00	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	522.10	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	228.90	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	75.40	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	85.40	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	575.25	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	145.05	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	103.80	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	36.60	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	838.60	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	309.50	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	62.90	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	63.90	
11/03/22	0000014532	EMPIRE PRINTING, LLC	2202170	2205648	152842		0.00	(790.20)	
11/04/22	0000004597	CAPITAL UNIFORM SERVICE	2202989				(100.00)	0.00	
11/04/22	0000004597	CAPITAL UNIFORM SERVICE	2202989				100.00	0.00	
11/17/22	0000013620	BERGIN	2200448	2205929	152941		(150.00)	0.00	
11/17/22	0000013620	BERGIN	2200448	2205929	152941		0.00	150.00	
11/17/22	0000014532	EMPIRE PRINTING, LLC	2202680	2205938	152948		(60.55)	0.00	
11/17/22	0000014532	EMPIRE PRINTING, LLC	2202680				(0.50)	0.00	
11/17/22	0000014532	EMPIRE PRINTING, LLC	2202680	2205938	152948		0.00	22.70	
11/17/22	0000014532	EMPIRE PRINTING, LLC	2202680	2205938	152948		0.00	37.85	
11/29/22	0000012746	CARNEY	2200451	2206174	153029		(150.00)	0.00	
11/29/22	0000012746	CARNEY	2200451	2206174	153029		0.00	150.00	
12/01/22	0000004597	CAPITAL UNIFORM SERVICE	*2203190				100.00	0.00	
12/02/22	0000009481	MILLS, SCOTT	2200551	2206260	153074		(78.27)	0.00	
12/02/22	0000009481	MILLS, SCOTT	2200551				(71.73)	0.00	
12/02/22	0000009481	MILLS, SCOTT	2200551	2206260	153074		0.00	78.27	
12/02/22	0000013119	BATTISTA	2200447	2206268	153081		(150.00)	0.00	
12/02/22	0000013119	BATTISTA	2200447	2206268	153081		0.00	150.00	
12/08/22	0000004597	CAPITAL UNIFORM SERVICE	2203265				(100.00)	0.00	
12/08/22	0000004597	CAPITAL UNIFORM SERVICE	2203265				100.00	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206463	10175		(250.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206463	10175		0.00	250.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202846	2206464	10175		(100.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202846	2206464	10175		0.00	100.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202989	2206465	10175		(100.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202989	2206465	10175		0.00	100.00	
12/22/22	0000001590	MCNULTY	2200462	2206629	153213		(146.31)	0.00	
12/22/22	0000001590	MCNULTY	2200462				(3.69)	0.00	
12/22/22	0000001590	MCNULTY	2200462	2206629	153213		0.00	146.31	
12/31/22	0000012070	DEVLIN	2200454				(19.96)	0.00	
12/31/22	0000006983	ANDERSON	2200444				(9.35)	0.00	
12/31/22	0000013351	DICKAN	2200455				(6.25)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206910	10279		(250.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				15,859.37			
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2206910	10279		0.00	250.00	
12/31/22	0000012070	DEVLIN	2200454	2207005	153341		(130.04)	0.00	
12/31/22	0000012070	DEVLIN	2200454	2207005	153341		0.00	130.04	
12/31/22	0000014429	CURRO	2200453	2207062	153371		(106.34)	0.00	
12/31/22	0000014429	CURRO	2200453	2207062	153371		0.00	106.34	
12/31/22	0000014528	ATTARDO	2201922	2207074	153377		(150.00)	0.00	
12/31/22	0000014528	ATTARDO	2201922	2207074	153377		0.00	150.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202932	2207077	153378		(69.20)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202932	2207077	153378		0.00	69.20	
12/31/22	0000014532	EMPIRE PRINTING, LLC		2207149	153427		0.00	633.87	
12/31/22	0000006983	ANDERSON	2200444	2207283	153473		(140.65)	0.00	
12/31/22	0000006983	ANDERSON	2200444	2207283	153473		0.00	140.65	
12/31/22	0000013351	DICKAN	2200455	2207378	153530		(143.75)	0.00	
12/31/22	0000013351	DICKAN	2200455	2207378	153530		0.00	143.75	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		(208.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200055	2207764	10520		0.00	306.00	
Total Item 0434		UNIFORMS				15,859.37	1,165.03	12,718.05	1,976.29
D.5110.0443		LEGAL SETTLEMENTS				7,889.08			
12/31/22	0000002086	YORKTOWN AUTO BODY INC		2207272	10367		0.00	3,944.54	
Total Item 0443		LEGAL SETTLEMENTS				7,889.08	0.00	3,944.54	3,944.54
D.5110.0467		INSURANCE				149,500.00			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	130,500.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	2,545.61	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	(1,653.00)	
11/14/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2205822	152899		0.00	445.00	
Total Item 0467		INSURANCE				149,500.00	0.00	131,837.61	17,662.39
D.5110.0470		GAS AND OIL				2,000.00			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470		GAS AND OIL				2,000.00			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	128.68	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	59.91	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	44.39	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	80.70	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(80.70)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	80.70	
05/31/22		5/22 GAS USED SITES 1 &3	26494				0.00	94.01	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	69.50	
07/31/22		7/22 GAS USED SITES 1 &3	26590				0.00	47.55	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	232.33	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	232.23	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	63.46	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(63.46)	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	63.46	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	128.88	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	233.94	
									584.42
D.5110.0470.0001		DIESEL FUEL..				89,736.80			
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	17,578.63	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	10,477.75	
03/31/22		3/22 DIESEL SITES 2 &5	26426				0.00	8,220.14	
04/30/22		4/22 DIESEL SITES 2 &5 REVERSED BY JE #26509	26477				0.00	5,821.11	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 &5	26509				0.00	(5,821.11)	
04/30/22		4/22 DIESEL SITES 2 &5	26511				0.00	5,821.11	
05/31/22		5/22 DIESEL SITES 2 &5	26495				0.00	7,507.51	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	7,543.99	
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	3,062.13	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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.5110.0470.0001		DIESEL FUEL..				89,736.80			
08/31/22		8/22 DIESEL SITES 2 &5	26593				0.00	4,497.63	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	4,246.08	
10/31/22		10/22 DIESEL SITES 2 &5	26646				0.00	5,994.41	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	6,455.40	
12/30/22		12/22 DIESEL SITES 2 &5	26683				0.00	8,332.02	
									0.00
Total Item 0470		GAS & OIL				91,736.80	0.00	91,152.38	584.42
D.5110.0479		DRAINAGE				208,526.40			
04/20/21	0000001629	MONTFORT BROTHERS INC.	2101125				305.00	0.00	
10/04/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102543				1,985.00	0.00	
10/25/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711				4,506.00	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106147	150004		(1,756.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006663			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006664			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS		202006665			(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2106670	150300		(425.00)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2102711	2107139	150545		(1,900.00)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					86.40	0.00	
01/25/22	0000001331	EXPANDED SUPPLY PRODUCTS		202006663			0.00	(425.00)	
01/25/22	0000001331	EXPANDED SUPPLY PRODUCTS	2102711				425.00	0.00	
01/25/22	0000001331	EXPANDED SUPPLY PRODUCTS		202006664			0.00	(425.00)	
01/25/22	0000001331	EXPANDED SUPPLY PRODUCTS	2102711				425.00	0.00	
01/25/22	0000001331	EXPANDED SUPPLY PRODUCTS		202006665			0.00	(425.00)	
01/27/22	0000014457	PRECISION TRENCHLESS, LLC	*2200420				56,637.60	0.00	
02/03/22	0000001177	CHEMUNG SUPPLY CORP	*2200543				8,288.00	0.00	
02/04/22	0000014457	PRECISION TRENCHLESS, LLC	2200440				(56,637.60)	0.00	
02/04/22	0000014457	PRECISION TRENCHLESS, LLC	2200440				56,637.60	0.00	
02/09/22	0000001177	CHEMUNG SUPPLY CORP	2200524				(8,288.00)	0.00	
02/09/22	0000001177	CHEMUNG SUPPLY CORP	2200524				8,288.00	0.00	
02/28/22	0000010661	THALLE INDUSTRIES, INC.		2200298	150600		0.00	2,266.00	
03/10/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2200877				456.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				208,526.40			
03/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200824				(456.00)	0.00	
03/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200824				456.00	0.00	
03/23/22	0000001331	EXPANDED SUPPLY PRODUCTS		2200774	150806		0.00	456.00	
03/23/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2200985				2,168.00	0.00	
03/24/22	0000010661	THALLE INDUSTRIES, INC.	2200930				(2,168.00)	0.00	
03/24/22	0000010661	THALLE INDUSTRIES, INC.	2200930				2,168.00	0.00	
03/24/22	0000010661	THALLE INDUSTRIES, INC.	2200930				(2,168.00)	0.00	
03/24/22	0000010661	THALLE INDUSTRIES, INC.	2200930				2,200.00	0.00	
03/28/22	0000010661	THALLE INDUSTRIES, INC.	*2201009				4,400.00	0.00	
03/28/22	0000010661	THALLE INDUSTRIES, INC.	2200983				(4,400.00)	0.00	
03/28/22	0000010661	THALLE INDUSTRIES, INC.	2200983				4,400.00	0.00	
04/06/22	0000001331	EXPANDED SUPPLY PRODUCTS	2102543	2201125	150959		(1,985.00)	0.00	
04/06/22	0000001331	EXPANDED SUPPLY PRODUCTS	2102543	2201125	150959		0.00	1,900.00	
04/06/22	0000001331	EXPANDED SUPPLY PRODUCTS	2102543	2201125	150959		0.00	85.00	
04/14/22	0000001177	CHEMUNG SUPPLY CORP	2200524	2201270	8966		(8,288.00)	0.00	
04/14/22	0000001177	CHEMUNG SUPPLY CORP	2200524	2201270	8966		0.00	5,300.00	
04/14/22	0000001177	CHEMUNG SUPPLY CORP	2200524	2201270	8966		0.00	2,988.00	
04/14/22	0000001177	CHEMUNG SUPPLY CORP	2200524	2201270	8966		0.00	50.00	
04/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200824	2201271	151013		(456.00)	0.00	
04/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2200824	2201271	151013		0.00	456.00	
05/02/22	0000010661	THALLE INDUSTRIES, INC.	2200983	2201638	151180		(4,374.98)	0.00	
05/02/22	0000010661	THALLE INDUSTRIES, INC.	2200983				(25.02)	0.00	
05/02/22	0000010661	THALLE INDUSTRIES, INC.	2200983	2201638	151180		0.00	4,374.98	
05/02/22	0000010661	THALLE INDUSTRIES, INC.	2200930	2201639	151180		(2,200.00)	0.00	
05/02/22	0000010661	THALLE INDUSTRIES, INC.	2200930	2201639	151180		0.00	2,250.88	
05/06/22	0000010661	THALLE INDUSTRIES, INC.	*2201381				1,080.00	0.00	
05/06/22	0000010661	THALLE INDUSTRIES, INC.	*2201381				(1,080.00)	0.00	
05/06/22	0000010661	THALLE INDUSTRIES, INC.	*2201381				1,440.00	0.00	
05/06/22	0000010661	THALLE INDUSTRIES, INC.	2201364				(1,440.00)	0.00	
05/06/22	0000010661	THALLE INDUSTRIES, INC.	2201364				1,440.00	0.00	
05/09/22	0000002091	YORKTOWN GARDEN SUPPLY		2201743	151214		0.00	97.55	
05/13/22	0000010661	THALLE INDUSTRIES, INC.	*2201436				1,440.00	0.00	
05/17/22	0000002091	YORKTOWN GARDEN SUPPLY		2201940	151288		0.00	14.95	
05/17/22	0000014457	PRECISION TRENCHLESS, LLC	2200440	2202023	151321		(56,637.60)	0.00	
05/17/22	0000014457	PRECISION TRENCHLESS, LLC	2200440	2202023	151321		0.00	56,637.60	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				208,526.40			
05/20/22	0000010661	THALLE INDUSTRIES, INC.	2201471				(1,440.00)	0.00	
05/20/22	0000010661	THALLE INDUSTRIES, INC.	2201471				1,440.00	0.00	
05/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201509				952.00	0.00	
05/23/22	0000001177	CHEMUNG SUPPLY CORP	*2201510				1,436.00	0.00	
05/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201505				(952.00)	0.00	
05/23/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201505				952.00	0.00	
05/23/22	0000001177	CHEMUNG SUPPLY CORP	2201506				(1,436.00)	0.00	
05/23/22	0000001177	CHEMUNG SUPPLY CORP	2201506				1,436.00	0.00	
05/24/22	0000001177	CHEMUNG SUPPLY CORP	*2201516				59,115.00	0.00	
05/25/22	0000001177	CHEMUNG SUPPLY CORP	*2201534				1,104.00	0.00	
05/25/22	0000001177	CHEMUNG SUPPLY CORP	*2201541				960.00	0.00	
05/31/22	0000001177	CHEMUNG SUPPLY CORP	2201538				(59,115.00)	0.00	
05/31/22	0000001177	CHEMUNG SUPPLY CORP	2201538				59,115.00	0.00	
05/31/22	0000001177	CHEMUNG SUPPLY CORP	2201545				(960.00)	0.00	
05/31/22	0000001177	CHEMUNG SUPPLY CORP	2201545				960.00	0.00	
06/01/22	0000001177	CHEMUNG SUPPLY CORP	2201558				(1,104.00)	0.00	
06/01/22	0000001177	CHEMUNG SUPPLY CORP	2201558				1,104.00	0.00	
06/15/22	0000010661	THALLE INDUSTRIES, INC.	2201364	2202604	151567		(1,440.00)	0.00	
06/15/22	0000010661	THALLE INDUSTRIES, INC.	2201364	2202604	151567		0.00	1,515.60	
06/22/22	0000001177	CHEMUNG SUPPLY CORP	2201506				(1,436.00)	0.00	
06/22/22	0000001177	CHEMUNG SUPPLY CORP	2201545				(960.00)	0.00	
06/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201774				1,197.99	0.00	
06/29/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201829				1,150.00	0.00	
06/29/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201830				5,361.00	0.00	
06/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812				(1,197.99)	0.00	
06/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812				1,197.99	0.00	
06/30/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201865				(1,150.00)	0.00	
06/30/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201865				1,150.00	0.00	
07/01/22	0000001177	CHEMUNG SUPPLY CORP	*2201855				21,301.00	0.00	
07/05/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882				(5,361.00)	0.00	
07/05/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882				5,361.00	0.00	
07/05/22	0000001177	CHEMUNG SUPPLY CORP	2201888				(21,301.00)	0.00	
07/05/22	0000001177	CHEMUNG SUPPLY CORP	2201888				21,301.00	0.00	
07/12/22	0000001331	EXPANDED SUPPLY PRODUCTS		2203038	151823		0.00	440.00	
07/12/22	0000001331	EXPANDED SUPPLY PRODUCTS		2203039	151823		0.00	440.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				208,526.40			
07/21/22	0000010661	THALLE INDUSTRIES, INC.	2201471	2203285	151927		(1,440.00)	0.00	
07/21/22	0000010661	THALLE INDUSTRIES, INC.	2201471	2203285	151927		0.00	1,440.00	
07/21/22	0000010661	THALLE INDUSTRIES, INC.	2201471	2203285	151927		0.00	(1,440.00)	
07/21/22	0000010661	THALLE INDUSTRIES, INC.	2201471	2203285	151927		0.00	1,490.40	
07/26/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201505	2203347	151949		(952.00)	0.00	
07/26/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201505	2203347	151949		0.00	1,000.00	
07/26/22	0000001331	EXPANDED SUPPLY PRODUCTS		2203348	151949		0.00	690.00	
07/26/22		E MAIN STREET RISERS FROM YS TO HWY	26543				0.00	(1,150.00)	
08/02/22	0000002091	YORKTOWN GARDEN SUPPLY		2203541	152030		0.00	155.05	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		(46,455.00)	0.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		0.00	9,290.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		0.00	4,645.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		0.00	6,330.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		0.00	8,730.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2203725	9586		0.00	17,460.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		(1,104.00)	0.00	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		0.00	179.20	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		0.00	247.60	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		0.00	396.40	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		0.00	280.80	
08/09/22	0000001177	CHEMUNG SUPPLY CORP	2201558	2203726	9587		0.00	50.00	
08/11/22	0000014457	PRECISION TRENCHLESS, LLC	*2202224				20,658.40	0.00	
08/17/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201865	2203922	152144		(1,150.00)	0.00	
08/17/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201865	2203922	152144		0.00	1,150.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		(1,197.99)	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	1,197.99	
08/18/22	0000014457	PRECISION TRENCHLESS, LLC	2202274				(20,658.40)	0.00	
08/18/22	0000014457	PRECISION TRENCHLESS, LLC	2202274				20,658.40	0.00	
09/01/22	0000001177	CHEMUNG SUPPLY CORP	2201888	2204281	9653		(18,308.00)	0.00	
09/01/22	0000001177	CHEMUNG SUPPLY CORP	2201888	2204281	9653		0.00	18,308.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		(5,361.00)	0.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		0.00	1,996.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		0.00	2,760.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		0.00	375.00	
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		0.00	230.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				208,526.40			
09/12/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201882	2204524	152384		0.00	100.00	
09/26/22	0000001177	CHEMUNG SUPPLY CORP	2201888	2204833	9798		(1,821.00)	0.00	
09/26/22	0000001177	CHEMUNG SUPPLY CORP	2201888				(1,172.00)	0.00	
09/26/22	0000001177	CHEMUNG SUPPLY CORP	2201888	2204833	9798		0.00	1,821.00	
09/26/22	0000004774	CARMEL WINWATER WORKS CO.		2204871	9814		0.00	460.50	
09/27/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2204966	9799		(12,660.00)	0.00	
09/27/22	0000001177	CHEMUNG SUPPLY CORP	2201538	2204966	9799		0.00	12,660.00	
10/24/22	0000010661	THALLE INDUSTRIES, INC.	*2202855				2,340.00	0.00	
10/25/22	0000001629	MONTFORT BROTHERS INC.	*2202883				453.20	0.00	
10/26/22	0000010661	THALLE INDUSTRIES, INC.	2202874				(2,340.00)	0.00	
10/26/22	0000010661	THALLE INDUSTRIES, INC.	2202874				2,340.00	0.00	
10/26/22	0000010661	THALLE INDUSTRIES, INC.	2202874				(2,340.00)	0.00	
10/26/22	0000010661	THALLE INDUSTRIES, INC.	2202874				3,300.00	0.00	
10/27/22	0000001629	MONTFORT BROTHERS INC.	2202901				(453.20)	0.00	
10/27/22	0000001629	MONTFORT BROTHERS INC.	2202901				453.20	0.00	
11/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203068				798.66	0.00	
11/17/22	0000010661	THALLE INDUSTRIES, INC.	*2203108				3,300.00	0.00	
11/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095				(798.66)	0.00	
11/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095				798.66	0.00	
11/21/22	0000010661	THALLE INDUSTRIES, INC.	2203128				(3,300.00)	0.00	
11/21/22	0000010661	THALLE INDUSTRIES, INC.	2203128				3,300.00	0.00	
11/30/22	0000001629	MONTFORT BROTHERS INC.	2202901				65.00	0.00	
12/05/22	0000010661	THALLE INDUSTRIES, INC.	2202874	2206277	153092		(3,199.36)	0.00	
12/05/22	0000010661	THALLE INDUSTRIES, INC.	2202874				(100.64)	0.00	
12/05/22	0000010661	THALLE INDUSTRIES, INC.	2202874	2206277	153092		0.00	3,199.36	
12/08/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2203258				2,884.00	0.00	
12/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282				(2,884.00)	0.00	
12/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282				2,884.00	0.00	
12/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282				(980.00)	0.00	
12/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282				3,140.00	0.00	
12/15/22	0000001629	MONTFORT BROTHERS INC.	2202901	2206430	153133		(518.20)	0.00	
12/15/22	0000001629	MONTFORT BROTHERS INC.	2202901	2206430	153133		0.00	453.20	
12/15/22	0000001629	MONTFORT BROTHERS INC.	2202901	2206430	153133		0.00	65.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				208,526.40			
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128				(97.89)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		(798.66)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		0.00	798.66	
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128	2206972	153332		(1,048.03)	0.00	
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128	2206972	153332		0.00	1,048.03	
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128	2206973	153332		(2,154.08)	0.00	
12/31/22	0000010661	THALLE INDUSTRIES, INC.	2203128	2206973	153332		0.00	2,154.08	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS		2207091	153403		0.00	1,175.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282	2207334	153502		(5,044.00)	0.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282	2207334	153502		0.00	1,904.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282	2207334	153502		0.00	3,140.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203282	2207334	153502		0.00	50.00	
									4,638.77
Total Item 0479		SPECIAL PROJECTS				208,526.40	21,049.80	182,837.83	4,638.77
D.5110.0491		EASEMENT AND TAX				2,750.00			
05/02/22	0000001184	NYC-DEPT ENVN PROTECTION		2201558	151157		0.00	2,439.38	
									310.62
Total Item 0491		EASEMENT AND TAX				2,750.00	0.00	2,439.38	310.62
D.5110.0810		MEDICAL INSURANCE				438,050.62			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	29,080.49	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	29,080.49	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	29,080.49	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	29,080.49	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	29,080.49	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	29,080.49	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	87.74	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	29,080.41	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	29,080.49	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	300.14	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	29,080.49	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	29,080.49	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	27,286.31	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0810		MEDICAL INSURANCE				438,050.62			
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	28,183.40	
									91,388.21
Total Item 0810		FICA				438,050.62	0.00	346,662.41	91,388.21
D.5110.0811		DENTAL INSURANCE				26,250.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	1,964.72	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	1,964.72	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,964.72	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	1,964.72	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	1,964.72	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	1,964.72	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	1,964.72	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	1,964.72	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	1,964.72	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	1,964.72	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	1,855.96	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	1,920.63	
Total Item 0811		STATE RETIREMENT				26,250.00	0.00	23,423.79	2,826.21
D.5110.0812		VISION INSURANCE				8,500.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	563.85	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	563.85	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	563.85	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	563.85	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0812		VISION INSURANCE				8,500.00			
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	563.85	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	563.85	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	563.85	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	563.85	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	563.85	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	563.85	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	483.30	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	537.00	
Total Item 0812		SOCIAL SECURITY				8,500.00	0.00	6,658.80	1,841.20
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				488,202.45			
05/27/22	0000005550	KECT CONSTRUCTION CORP	*2201570				488,202.45	0.00	
06/08/22	0000005550	KECT CONSTRUCTION CORP	2201615				(488,202.45)	0.00	
06/08/22	0000005550	KECT CONSTRUCTION CORP	2201615				488,202.45	0.00	
06/22/22	0000005550	KECT CONSTRUCTION CORP	2201615	2202686	151599		(385,852.17)	0.00	
06/22/22	0000005550	KECT CONSTRUCTION CORP	2201615	2202686	151599		0.00	385,852.17	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201615	2203157	151874		(102,350.28)	0.00	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201615	2203157	151874		0.00	102,350.28	
D.5112.0200.0001		WINTER RECOVERY GRANT				325,773.93			0.00
05/27/22	0000005550	KECT CONSTRUCTION CORP	*2201571				325,773.93	0.00	
06/08/22	0000005550	KECT CONSTRUCTION CORP	2201616				(325,773.93)	0.00	
06/08/22	0000005550	KECT CONSTRUCTION CORP	2201616				325,773.93	0.00	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201616	2203155	151874		(325,773.93)	0.00	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201616	2203155	151874		0.00	129,530.39	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201616	2203155	151874		0.00	109,889.94	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201616	2203155	151874		0.00	86,353.60	
Total Item 0200		EQUIPMENT				813,976.38	0.00	813,976.38	0.00
D.5112.0210		PAVING				1,017,896.82			

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0210		PAVING				1,017,896.82			
08/24/21	0000005550	KECT CONSTRUCTION CORP	2102175				20,633.52	0.00	
05/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201393				54,260.45	0.00	
05/09/22		ESP MANHOLE RISER PURCHASE	26481				0.00	(12,470.00)	
05/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201393				(54,260.45)	0.00	
05/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201393				54,231.00	0.00	
05/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201393				(54,231.00)	0.00	
05/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2201393				54,234.00	0.00	
05/20/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201470				(54,234.00)	0.00	
05/20/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201470				54,234.00	0.00	
05/23/22	0000005550	KECT CONSTRUCTION CORP	2102175				(20,633.52)	0.00	
05/23/22	0000014157	INTERCOUNTY PAVING CO. INC.	*2201507				158,236.00	0.00	
05/23/22	0000005550	KECT CONSTRUCTION CORP	*2201508				1,000,000.00	0.00	
05/23/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503				(158,236.00)	0.00	
05/23/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503				158,236.00	0.00	
05/23/22	0000005550	KECT CONSTRUCTION CORP	2201504				(1,000,000.00)	0.00	
05/23/22	0000005550	KECT CONSTRUCTION CORP	2201504				1,000,000.00	0.00	
06/01/22	0000005550	KECT CONSTRUCTION CORP	2201504				(57,000.00)	0.00	
06/01/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503				57,000.00	0.00	
06/28/22	0000005550	KECT CONSTRUCTION CORP	2201504				(56,000.00)	0.00	
06/28/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503				56,000.00	0.00	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201504	2203156	151874		(297,871.33)	0.00	
07/14/22	0000005550	KECT CONSTRUCTION CORP	2201504	2203156	151874		0.00	297,871.33	
07/20/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2203237	151913		(90,774.40)	0.00	
07/20/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2203237	151913		0.00	90,774.40	
07/26/22	0000005550	KECT CONSTRUCTION CORP	2201504				(1,500.00)	0.00	
07/26/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503				1,500.00	0.00	
07/26/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2203412	151984		(71,632.00)	0.00	
07/26/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2203412	151984		0.00	67,461.60	
07/26/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2203412	151984		0.00	4,170.40	
07/28/22		SAGAMORE MILLING/PAVING TO HWY FROM SW	26549				0.00	(7,921.12)	
08/03/22	0000005550	KECT CONSTRUCTION CORP	2201504	2203630	152035		(411,997.09)	0.00	
08/03/22	0000005550	KECT CONSTRUCTION CORP	2201504	2203630	152035		0.00	411,997.09	
08/17/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201470	2203921	152144		(54,234.00)	0.00	
08/17/22	0000001331	EXPANDED SUPPLY PRODUCTS	2201470	2203921	152144		0.00	54,234.00	

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0210		PAVING				1,017,896.82			
08/18/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2204108	152209		(110,329.60)	0.00	
08/18/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2204108	152209		0.00	52,829.60	
08/18/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2204108	152209		0.00	56,000.00	
08/18/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2204108	152209		0.00	1,500.00	
08/18/22	0000014157	INTERCOUNTY PAVING CO. INC.	2201503	2204108	152209		0.00	(8.00)	
10/24/22	0000005550	KECT CONSTRUCTION CORP	2201504				(175,631.58)	0.00	
Total Item 0210		EQUIPMENT				1,017,896.82	0.00	1,016,439.30	1,457.52
Dept 5120		BRIDGES							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				274,818.91			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	8,679.96	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	8,679.97	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	8,679.96	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	8,679.95	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	8,679.96	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	8,679.95	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	8,679.96	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	5,631.84	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	5,631.84	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	5,631.84	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	5,631.84	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	4,419.37	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	5,653.50	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	7,069.84	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	8,247.15	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	7,941.18	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	8,247.15	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	8,203.51	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	7,635.17	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	7,818.78	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				274,818.91			
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	7,941.18	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	7,635.19	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	8,247.17	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	7,941.16	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	5,493.29	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	5,187.31	
Total Item 0101		SALARIES				274,818.91	0.00	190,968.02	83,850.89
D.5130.0105		OVERTIME				6,201.94			
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	518.18	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	447.06	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	51.67	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	241.15	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	513.54	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	169.85	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	647.83	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	1,121.38	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	518.74	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	174.26	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	207.50	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	259.37	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	1,331.41	
Total Item 0105		OVERTIME				6,201.94	0.00	6,201.94	0.00
D.5130.0106		LONGEVITY				6,200.00			
09/29/22		P/R OTHER GROSS PAY	22040				0.00	1,250.00	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	1,450.00	
Total Item 0106		LONGEVITY				6,200.00	0.00	2,700.00	3,500.00

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0132		STIPEND-MECHANIC/AUTO				2,200.00			
12/08/22		P/R OTHER GROSS PAY	22045				0.00	1,350.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				2,200.00	0.00	1,350.00	850.00
D.5130.0201		EQUIPMENT				1,573.29			
12/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203229				1,199.87	0.00	
12/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203229				(1,199.87)	0.00	
12/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203229				1,199.87	0.00	
12/09/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2203281				254.38	0.00	
12/09/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2203281				(254.38)	0.00	
12/09/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2203281				254.38	0.00	
12/14/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203340				(1,199.87)	0.00	
12/14/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203340				1,199.87	0.00	
12/14/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2203346				(254.38)	0.00	
12/14/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2203346				254.38	0.00	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203340	2207701	153788		(1,199.87)	0.00	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203340	2207701	153788		0.00	1,199.87	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203340	2207701	153788		0.00	14.49	
12/31/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2203346	2207719	153795		(254.38)	0.00	
12/31/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2203346	2207719	153795		0.00	254.38	
12/31/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2203346	2207719	153795		0.00	104.05	
Total Item 0201		EQUIPMENT				1,573.29	0.00	1,572.79	0.50
D.5130.0220		TOOLS				5,792.50			
01/05/22	0000002050	WESTCHESTER TRACTOR INC	*2200027				1,775.00	0.00	
01/07/22	0000002050	WESTCHESTER TRACTOR INC	2200007				(1,775.00)	0.00	
01/07/22	0000002050	WESTCHESTER TRACTOR INC	2200007				1,775.00	0.00	
02/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200463				1,400.00	0.00	
02/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200359				(1,400.00)	0.00	
02/01/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200359				1,400.00	0.00	
02/16/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200681				341.40	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				5,792.50			
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675				(341.40)	0.00	
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675				341.40	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200359	2200397	8772		(1,400.00)	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200359	2200397	8772		0.00	1,400.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675	2201067	8904		(341.40)	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675	2201067	8904		0.00	341.40	
04/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201278				818.61	0.00	
04/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201255				(818.61)	0.00	
04/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201255				818.61	0.00	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201255	2202126	9202		(818.61)	0.00	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201255	2202126	9202		0.00	259.86	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201255	2202126	9202		0.00	558.75	
07/12/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201935				149.00	0.00	
07/13/22	0000005359	HOME DEPOT CREDIT SERVICE	2201969				(149.00)	0.00	
07/13/22	0000005359	HOME DEPOT CREDIT SERVICE	2201969				149.00	0.00	
08/17/22	0000002050	WESTCHESTER TRACTOR INC	2200007	2203950	9606		(1,775.00)	0.00	
08/17/22	0000002050	WESTCHESTER TRACTOR INC	2200007	2203950	9606		0.00	1,775.00	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201969	2203989	152161		(149.00)	0.00	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201969	2203989	152161		0.00	199.00	
09/23/22	0000001901	SNAP ON TOOLS CORP	*2202610				43.00	0.00	
09/23/22	0000001901	SNAP ON TOOLS CORP	2202628				(43.00)	0.00	
09/23/22	0000001901	SNAP ON TOOLS CORP	2202628				43.00	0.00	
10/27/22	0000001901	SNAP ON TOOLS CORP	2202628	2205474	152743		(43.00)	0.00	
10/27/22	0000001901	SNAP ON TOOLS CORP	2202628	2205474	152743		0.00	43.00	
12/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203262				151.03	0.00	
12/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203265				36.13	0.00	
12/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284				(151.03)	0.00	
12/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284				151.03	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308				(36.13)	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308				36.13	0.00	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203351				335.19	0.00	
12/15/22	0000005359	HOME DEPOT CREDIT SERVICE	*2203353				575.93	0.00	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395				(335.19)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				5,792.50			
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395				335.19	0.00	
12/15/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397				(575.93)	0.00	
12/15/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397				575.93	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		(151.03)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203284	2206902	10277		0.00	151.03	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		(36.13)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		0.00	36.13	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		(206.90)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	39.65	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	56.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	90.90	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	20.35	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397	2207550	153680		(575.93)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397	2207550	153680		0.00	167.93	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203397	2207550	153680		0.00	408.00	
Total Item 0220		TOOLS				5,792.50	128.29	5,547.00	117.21
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
01/08/21	0000010936	AIRGAS, INC	2100004				136.50	0.00	
07/26/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939				200.00	0.00	
08/02/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017				97.00	0.00	
08/23/21	0000010367	BAHR SALES, INC	2102134				32.26	0.00	
08/30/21	0000013671	BEYER FORD LLC	2102202				69.56	0.00	
09/10/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299				321.65	0.00	
09/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102424				16.05	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102626				90.54	0.00	
10/13/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634				151.59	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102679				65.87	0.00	
10/25/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716				121.30	0.00	
10/28/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727				350.00	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	0000011722	MOUNT VERNON BATTERY	2102785				149.80	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
11/01/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794				116.52	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	0000009314	FASTENAL COMPANY	2102870				78.17	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	
11/16/21	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	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	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	0000009314	FASTENAL COMPANY	2102920				112.84	0.00	
11/16/21	0000004763	MT.KISCO TRUCK & AUTO	2102923				50.29	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	0000012606	DIEHL & SONS, INC.	2102970				82.79	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	0000003405	GRAINGER - HWY ACCT# 838866721	2102986				128.32	0.00	
11/22/21	0000012606	DIEHL & SONS, INC.	2102990				3,150.69	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	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	0000003405	GRAINGER - HWY ACCT# 838866721	2102999				301.30	0.00	
11/24/21	0000005185	ARROWAY	2103001				40.09	0.00	
11/29/21	0000012606	DIEHL & SONS, INC.	2102990				690.00	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	0000003405	GRAINGER - HWY ACCT# 838866721	2103063				347.23	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	0000001720	OSSINING LAWN MOWER SERVICE INC	2103085				200.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				88.79	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	
12/08/21	0000007476	METROCOM WIRELESS, INC	2103103				300.00	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	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	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	0000012606	DIEHL & SONS, INC.	2103224				116.79	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	
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	0000001720	OSSINING LAWN MOWER SERVICE INC	2102017	2106093	8446		(46.00)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102906	2106105	8454		(204.82)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102918	2106106	8454		(32.00)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102997	2106109	8457		(52.75)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102923	2106110	8457		(50.29)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2102911	2106111	8457		(30.11)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100004	2106130	8469		(68.25)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102898	2106137	8476		(1,384.38)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102970	2106138	8477		(82.79)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102996	2106139	8478		(118.24)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2102990	2106140	8479		(3,840.69)	0.00	
12/31/21	0000006192	CORSI TIRE	2103081	2106169	150023		(520.28)	0.00	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		(132.30)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102948	2106234	150069		(33.46)	0.00	
12/31/21	0000014195	JIM REEDS TRUCK SALES INC.	2103045	2106244	150075		(385.41)	0.00	
12/31/21	0000014256	EMPIRE EQUIPMENT SALES OF L.I.,	2102995	2106246	150077		(85.96)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
		INC							
12/31/21	0000001129	BURQUIP TRUCK BODIES	2102971	2106497	8503		(289.68)	0.00	
12/31/21	0000001177	CHEMUNG SUPPLY CORP	2102947	2106499	8504		(11,006.88)	0.00	
12/31/21	0000001368	GABRIELLI TRUCK SALES LTD	2102727	2106504	8505		(350.00)	0.00	
12/31/21	0000002028	WEBCO BRAKE & CLUTCH INC.	2102919	2106543	8510		(173.28)	0.00	
12/31/21	0000002050	WESTCHESTER TRACTOR INC	2102998	2106547	8511		(976.27)	0.00	
12/31/21	0000002731	H.O.PENN MACHINERY CO,INC	2102912	2106559	150239		(17.49)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102986	2106568	8516		(128.32)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102999	2106569	8516		(301.30)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102749	2106570	8516		(60.90)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102634	2106571	8516		(151.59)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102865	2106573	8516		(217.14)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102755	2106574	8516		(317.40)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102794	2106575	8516		(116.52)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2103063	2106576	8516		(347.23)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103080	2106590	8519		(981.28)	0.00	
12/31/21	0000004763	MT.KISCO TRUCK & AUTO	2103206	2106591	8519		(309.80)	0.00	
12/31/21	0000014512	LOUIS J ROBERTI	2103001	2106595	151646		(40.09)	0.00	
12/31/21	0000008960	ARKEL MOTORS, INC	2103163	2106631	8531		(116.99)	0.00	
12/31/21	0000008960	ARKEL MOTORS, INC	2103027	2106632	8531		(274.74)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102870	2106639	8537		(78.17)	0.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		(664.00)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103103	2106695	8553		(135.00)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103224	2106752	8570		(116.79)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103090	2106753	8571		(1,104.41)	0.00	
12/31/21	0000012948	THE LEADING PARTS	2102867	2106757	8573		(494.08)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2106768	8584		(250.61)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2102977	2106775	8589		(236.17)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102920	2106777	8591		(18.52)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100004	2106780	8594		(68.25)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2101939	2106802	150346		(59.94)	0.00	
12/31/21	0000005359	HOME DEPOT CREDIT SERVICE	2103268	2106803	150346		(402.05)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102202	2106824	150363		(69.56)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103164	2106829	150363		(1,433.99)	0.00	
12/31/21	0000012606	DIEHL & SONS, INC.	2103161	2106959	8641		(4,215.23)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102299	2107017	8661		(71.04)	0.00	
12/31/21	0000007476	METROCOM WIRELESS, INC	2103201	2107035	8666		(307.83)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102679	2107052	8672		(65.87)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/31/21	0000011722	MOUNT VERNON BATTERY	2102785	2107071	150517		(149.80)	0.00	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		(88.79)	0.00	
12/31/21	0000003405	GRAINGER - HWY ACCT# 838866721	2102716	2107147	8682		(121.30)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103269	2107203	8747		(12.23)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103091	2107231	150651		(156.32)	0.00	
01/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200015				1,224.05	0.00	
01/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200015				214.48	0.00	
01/05/22			*2200017				1,770.00	0.00	
01/05/22	0000001129	BURQUIP TRUCK BODIES	*2200019				82.68	0.00	
01/05/22			*2200017				(1,770.00)	0.00	
01/05/22	0000010367	BAHR SALES, INC	*2200020				1,770.00	0.00	
01/05/22	0000001129	BURQUIP TRUCK BODIES	*2200021				82.68	0.00	
01/05/22	0000009314	FASTENAL COMPANY	*2200024				40.89	0.00	
01/05/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200028				699.48	0.00	
01/06/22	0000005359	HOME DEPOT CREDIT SERVICE	*2200037				200.00	0.00	
01/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200079				200.00	0.00	
01/06/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200090				820.45	0.00	
01/07/22	0000009904	RED MOUNTAIN INC	*2200106				37.20	0.00	
01/07/22	0000002068	WHISPERING PINE LANDSCAPE	*2200108				367.74	0.00	
01/07/22	0000012948	THE LEADING PARTS	*2200110				914.90	0.00	
01/07/22	0000001129	BURQUIP TRUCK BODIES	2200004				(82.68)	0.00	
01/07/22	0000001129	BURQUIP TRUCK BODIES	2200004				82.68	0.00	
01/07/22	0000009314	FASTENAL COMPANY	2200005				(40.89)	0.00	
01/07/22	0000009314	FASTENAL COMPANY	2200005				40.89	0.00	
01/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008				(699.48)	0.00	
01/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008				699.48	0.00	
01/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2200135				21.75	0.00	
01/07/22	0000007476	METROCOM WIRELESS, INC	*2200143				1,134.00	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200157				332.89	0.00	
01/10/22	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	*2200158				221.28	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				(1,438.53)	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				1,438.53	0.00	
01/10/22	0000010367	BAHR SALES, INC	2200021				(1,770.00)	0.00	
01/10/22	0000010367	BAHR SALES, INC	2200021				1,770.00	0.00	
01/10/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033				(200.00)	0.00	
01/10/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033				200.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
01/10/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200072				(200.00)	0.00	
01/10/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200072				200.00	0.00	
01/10/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082				(820.45)	0.00	
01/10/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082				820.45	0.00	
01/10/22	0000004763	MT.KISCO TRUCK & AUTO	2200119				(21.75)	0.00	
01/10/22	0000004763	MT.KISCO TRUCK & AUTO	2200119				21.75	0.00	
01/10/22	0000001368	GABRIELLI TRUCK SALES LTD	*2200159				583.06	0.00	
01/10/22	0000009904	RED MOUNTAIN INC	2200137				(37.20)	0.00	
01/10/22	0000009904	RED MOUNTAIN INC	2200137				37.20	0.00	
01/10/22	0000002068	WHISPERING PINE LANDSCAPE	2200139				(367.74)	0.00	
01/10/22	0000002068	WHISPERING PINE LANDSCAPE	2200139				367.74	0.00	
01/10/22	0000012948	THE LEADING PARTS	2200141				(914.90)	0.00	
01/10/22	0000012948	THE LEADING PARTS	2200141				914.90	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144				(332.89)	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144				332.89	0.00	
01/10/22	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	2200145				(221.28)	0.00	
01/10/22	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	2200145				221.28	0.00	
01/10/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146				(583.06)	0.00	
01/10/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146				583.06	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200164				746.70	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				(81.00)	0.00	
01/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018				85.56	0.00	
01/11/22	0000012606	DIEHL & SONS, INC.	*2200172				129.98	0.00	
01/11/22	0000004763	MT.KISCO TRUCK & AUTO	*2200184				200.00	0.00	
01/12/22	0000007476	METROCOM WIRELESS, INC	2200147				(1,134.00)	0.00	
01/12/22	0000007476	METROCOM WIRELESS, INC	2200147				1,134.00	0.00	
01/12/22	0000012606	DIEHL & SONS, INC.	2200148				(129.98)	0.00	
01/12/22	0000012606	DIEHL & SONS, INC.	2200148				129.98	0.00	
01/12/22	0000012948	THE LEADING PARTS	*2200189				924.52	0.00	
01/12/22	0000009939	BLADERUNNER CONSTRUCTION	*2200190				237.04	0.00	
01/13/22	0000014453	HAUN WELDING SUPPLY	*2200237				1,001.11	0.00	
01/13/22	0000014453	HAUN WELDING SUPPLY	*2200238				157.72	0.00	
01/14/22	0000008960	ARKEL MOTORS, INC	*2200248				812.06	0.00	
01/14/22	0000002731	H.O.PENN MACHINERY CO,INC	*2200249				326.55	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
01/18/22	0000008960	AR KEL MOTORS, INC	*2200260				8,319.05	0.00	
01/18/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2200263				816.44	0.00	
01/18/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200264				110.68	0.00	
01/18/22	0000008960	AR KEL MOTORS, INC	2200155				(8,319.05)	0.00	
01/18/22	0000008960	AR KEL MOTORS, INC	2200155				8,319.05	0.00	
01/18/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156				(816.44)	0.00	
01/18/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156				816.44	0.00	
01/19/22	0000013671	BEYER FORD LLC	*2200281				618.34	0.00	
01/19/22	0000004763	MT.KISCO TRUCK & AUTO	*2200294				2,726.34	0.00	
01/19/22	0000001129	BURQUIP TRUCK BODIES	2200160				(82.68)	0.00	
01/19/22	0000001129	BURQUIP TRUCK BODIES	2200160				82.68	0.00	
01/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168				(746.70)	0.00	
01/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168				746.70	0.00	
01/19/22	0000004763	MT.KISCO TRUCK & AUTO	2200185				(200.00)	0.00	
01/19/22	0000004763	MT.KISCO TRUCK & AUTO	2200185				200.00	0.00	
01/19/22	0000012948	THE LEADING PARTS	2200189				(924.52)	0.00	
01/19/22	0000012948	THE LEADING PARTS	2200189				924.52	0.00	
01/19/22	0000009939	BLADERUNNER CONSTRUCTION	2200190				(237.04)	0.00	
01/19/22	0000009939	BLADERUNNER CONSTRUCTION	2200190				237.04	0.00	
01/19/22	0000014453	HAUN WELDING SUPPLY	2200232				(157.72)	0.00	
01/19/22	0000014453	HAUN WELDING SUPPLY	2200232				157.72	0.00	
01/19/22	0000014453	HAUN WELDING SUPPLY	2200232				(157.72)	0.00	
01/19/22	0000014453	HAUN WELDING SUPPLY	2200232				516.74	0.00	
01/20/22	0000014453	HAUN WELDING SUPPLY	2200246				(1,001.11)	0.00	
01/20/22	0000014453	HAUN WELDING SUPPLY	2200246				1,001.11	0.00	
01/20/22	0000008960	AR KEL MOTORS, INC	2200249				(812.06)	0.00	
01/20/22	0000008960	AR KEL MOTORS, INC	2200249				812.06	0.00	
01/20/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250				(326.55)	0.00	
01/20/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250				326.55	0.00	
01/20/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200256				(110.68)	0.00	
01/20/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200256				110.68	0.00	
01/20/22	0000013671	BEYER FORD LLC	2200264				(618.34)	0.00	
01/20/22	0000013671	BEYER FORD LLC	2200264				618.34	0.00	
01/20/22	0000004763	MT.KISCO TRUCK & AUTO	2200270				(2,726.34)	0.00	
01/20/22	0000004763	MT.KISCO TRUCK & AUTO BURQUIP TRUCK BODIES	2200270				2,726.34	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
01/20/22	0000001129		*2200306				450.96	0.00	
01/20/22	0000001129	BURQUIP TRUCK BODIES	*2200307				304.83	0.00	
01/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200308				232.77	0.00	
01/20/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200316				499.30	0.00	
01/21/22	0000004763	MT.KISCO TRUCK & AUTO	*2200329				153.00	0.00	
01/24/22	0000001129	BURQUIP TRUCK BODIES	*2200348				381.03	0.00	
01/25/22	0000001129	BURQUIP TRUCK BODIES	2200285				(381.03)	0.00	
01/25/22	0000001129	BURQUIP TRUCK BODIES	2200285				381.03	0.00	
01/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200388				947.55	0.00	
01/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200389				174.90	0.00	
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200394				18.12	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200300				(450.96)	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200300				450.96	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200301				(304.83)	0.00	
01/26/22	0000001129	BURQUIP TRUCK BODIES	2200301				304.83	0.00	
01/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200302				(232.77)	0.00	
01/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200302				232.77	0.00	
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308				(499.30)	0.00	
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308				499.30	0.00	
01/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200320				(153.00)	0.00	
01/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200320				153.00	0.00	
01/27/22	0000014432	ELITE BATTERY GROUP INC.	*2200419				972.00	0.00	
01/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337				(18.12)	0.00	
01/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337				18.12	0.00	
01/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200430				300.02	0.00	
01/28/22	0000012404	MICHAEL DUBOVSKY	*2200437				825.00	0.00	
01/28/22	0000013671	BEYER FORD LLC	*2200443				26.72	0.00	
01/28/22	0000008960	ARKEL MOTORS, INC	*2200445				469.00	0.00	
01/28/22	0000008960	ARKEL MOTORS, INC	2200342				(469.00)	0.00	
01/28/22	0000008960	ARKEL MOTORS, INC	2200342				469.00	0.00	
02/01/22	0000004763	MT.KISCO TRUCK & AUTO	*2200490				587.00	0.00	
02/01/22	0000014432	ELITE BATTERY GROUP INC.	*2200491				206.45	0.00	
02/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200492				251.29	0.00	
02/01/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385				(947.55)	0.00	
02/01/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385				947.55	0.00	
02/01/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386				(174.90)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
02/01/22	000002028	WEBCO BRAKE & CLUTCH INC.	2200386				174.90	0.00	
02/01/22	0000014432	ELITE BATTERY GROUP INC.	2200404				(972.00)	0.00	
02/01/22	0000014432	ELITE BATTERY GROUP INC.	2200404				972.00	0.00	
02/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200412				(300.02)	0.00	
02/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200412				300.02	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200418				(825.00)	0.00	
02/01/22	0000012404	MICHAEL DUBOVSKY	2200418				825.00	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200422				(26.72)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200422				26.72	0.00	
02/02/22	0000008960	AR KEL MOTORS, INC	*2200508				417.16	0.00	
02/02/22	0000013671	BEYER FORD LLC	*2200510				176.66	0.00	
02/03/22	0000012606	DIEHL & SONS, INC.	*2200541				79.71	0.00	
02/03/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200547				200.00	0.00	
02/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200562				235.10	0.00	
02/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488				(251.29)	0.00	
02/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488				251.29	0.00	
02/07/22	0000008960	AR KEL MOTORS, INC	2200489				(417.16)	0.00	
02/07/22	0000008960	AR KEL MOTORS, INC	2200489				417.16	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200490				(176.66)	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200490				176.66	0.00	
02/07/22	0000012606	DIEHL & SONS, INC.	2200491				(79.71)	0.00	
02/07/22	0000012606	DIEHL & SONS, INC.	2200491				79.71	0.00	
02/08/22	0000012606	DIEHL & SONS, INC.	*2200580				114.32	0.00	
02/08/22	0000012606	DIEHL & SONS, INC.	2200494				(114.32)	0.00	
02/08/22	0000012606	DIEHL & SONS, INC.	2200494				114.32	0.00	
02/09/22	0000013671	BEYER FORD LLC	*2200594				118.61	0.00	
02/09/22	000002028	WEBCO BRAKE & CLUTCH INC.	*2200595				613.16	0.00	
02/09/22	0000013671	BEYER FORD LLC	*2200596				151.64	0.00	
02/09/22	0000002050	WESTCHESTER TRACTOR INC		2200106	8648		0.00	19.75	
02/09/22	0000005359	HOME DEPOT CREDIT SERVICE		2200114	150470		0.00	31.98	
02/09/22	0000014432	ELITE BATTERY GROUP INC.	2200503				(206.45)	0.00	
02/09/22	0000014432	ELITE BATTERY GROUP INC.	2200503				206.45	0.00	
02/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527				(200.00)	0.00	
02/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527				200.00	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542				(235.10)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542				235.10	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200607				510.47	0.00	
02/10/22	0000014472	A&A TRUCK PARTS INC.	*2200611				1,250.00	0.00	
02/10/22	0000004763	MT.KISCO TRUCK & AUTO	2200554				(587.00)	0.00	
02/10/22	0000004763	MT.KISCO TRUCK & AUTO	2200554				587.00	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200572				(118.61)	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200572				118.61	0.00	
02/10/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573				(613.16)	0.00	
02/10/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573				613.16	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200574				(151.64)	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200574				151.64	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581				(510.47)	0.00	
02/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581				510.47	0.00	
02/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200615				193.26	0.00	
02/11/22	0000014472	A&A TRUCK PARTS INC.	2200584				(1,250.00)	0.00	
02/11/22	0000014472	A&A TRUCK PARTS INC.	2200584				1,250.00	0.00	
02/16/22	0000012606	DIEHL & SONS, INC.	*2200677				379.75	0.00	
02/16/22	0000013671	BEYER FORD LLC	*2200679				32.74	0.00	
02/18/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200706				835.98	0.00	
02/18/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2200707				526.50	0.00	
02/22/22	0000008960	ARKEL MOTORS, INC	2200489				(417.16)	0.00	
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663				(193.26)	0.00	
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663				193.26	0.00	
02/23/22	0000012606	DIEHL & SONS, INC.	2200673				(379.75)	0.00	
02/23/22	0000012606	DIEHL & SONS, INC.	2200673				379.75	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200674				(32.74)	0.00	
02/23/22	0000013671	BEYER FORD LLC	2200674				32.74	0.00	
02/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200695				(835.98)	0.00	
02/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200695				835.98	0.00	
02/23/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200696				(526.50)	0.00	
02/23/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200696				526.50	0.00	
02/24/22	0000012606	DIEHL & SONS, INC.	*2200745				109.06	0.00	
02/24/22	0000004763	MT.KISCO TRUCK & AUTO	*2200746				48.96	0.00	
02/24/22	0000001129	BURQUIP TRUCK BODIES	2200004	2200210	8696		(82.68)	0.00	
02/24/22	0000001129	BURQUIP TRUCK BODIES	2200004	2200210	8696		0.00	82.68	
02/24/22	0000001129	BURQUIP TRUCK BODIES	2200004	2200211	8696		0.00	101.61	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
02/24/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146	2200215	8699		(583.06)	0.00	
02/24/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146	2200215	8699		0.00	194.36	
02/24/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146	2200215	8699		0.00	62.64	
02/24/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146	2200215	8699		0.00	138.90	
02/24/22	0000001368	GABRIELLI TRUCK SALES LTD	2200146	2200215	8699		0.00	187.16	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		(820.45)	0.00	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	79.45	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	197.58	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	75.95	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	75.95	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	22.95	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	22.95	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	37.48	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	152.48	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200082	2200221	8704		0.00	155.66	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008	2200222	8705		(699.48)	0.00	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008	2200222	8705		0.00	349.74	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008	2200222	8705		0.00	233.16	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200008	2200222	8705		0.00	116.58	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200302	2200223	8706		(232.77)	0.00	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200302	2200223	8706		0.00	146.13	
02/24/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200302	2200223	8706		0.00	86.64	
02/24/22	0000002068	WHISPERING PINE LANDSCAPE		2200225	8708		0.00	45.49	
02/24/22	0000002068	WHISPERING PINE LANDSCAPE	2200139	2200226	8709		(367.74)	0.00	
02/24/22	0000002068	WHISPERING PINE LANDSCAPE	2200139	2200226	8709		0.00	127.50	
02/24/22	0000002068	WHISPERING PINE LANDSCAPE	2200139	2200226	8709		0.00	240.24	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		(332.89)	0.00	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	187.15	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	65.04	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	14.48	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	23.52	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	21.08	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200144	2200237	8716		0.00	21.62	
02/24/22	0000003405	GRAINGER - HWY ACCT# 838866721		2200238	8716		0.00	41.52	
02/24/22	0000004763	MT.KISCO TRUCK & AUTO		2200243	8719		0.00	3.11	
02/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200119	2200244	8719		(21.75)	0.00	
02/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200119	2200244	8719		0.00	21.75	
02/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200320	2200245	8719		(153.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
02/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200320	2200245	8719		0.00	153.00	
02/28/22	0000012606	DIEHL & SONS, INC.	2200736				(109.06)	0.00	
02/28/22	0000012606	DIEHL & SONS, INC.	2200736				109.06	0.00	
02/28/22	0000004763	MT.KISCO TRUCK & AUTO	2200737				(48.96)	0.00	
02/28/22	0000004763	MT.KISCO TRUCK & AUTO	2200737				48.96	0.00	
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2200281	150586		(75.42)	0.00	
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2200281	150586		0.00	75.42	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		(618.34)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	24.38	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	88.47	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	5.12	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	7.16	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	35.90	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	70.58	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	22.34	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	38.96	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	40.70	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	158.10	
02/28/22	0000013671	BEYER FORD LLC	2200264	2200317	150612		0.00	126.63	
02/28/22	0000013671	BEYER FORD LLC	2200320	2200320	150612		0.00	412.12	
02/28/22	0000014195	JIM REEDS TRUCK SALES INC.		2200321	150613		0.00	184.25	
02/28/22	0000014453	HAUN WELDING SUPPLY	2200232	2200330	150625		(516.74)	0.00	
02/28/22	0000014453	HAUN WELDING SUPPLY	2200232	2200330	150625		0.00	516.74	
03/01/22	0000012606	DIEHL & SONS, INC.	*2200771				109.06	0.00	
03/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200772				1,050.03	0.00	
03/01/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200773				137.05	0.00	
03/01/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2200775				541.24	0.00	
03/01/22	0000001368	GABRIELLI TRUCK SALES LTD	*2200776				335.44	0.00	
03/01/22	0000008960	ARTEL MOTORS, INC	*2200780				117.09	0.00	
03/03/22	0000008960	ARTEL MOTORS, INC	*2200810				394.41	0.00	
03/03/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2200811				27.45	0.00	
03/03/22	0000012606	DIEHL & SONS, INC.	*2200812				246.66	0.00	
03/03/22	0000009314	FASTENAL COMPANY	*2200813				489.70	0.00	
03/03/22	0000011767	ROUTE 23 AUTOMALL	*2200815				308.85	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200418	2200351	150683		(825.00)	0.00	
03/07/22	0000012404	MICHAEL DUBOVSKY	2200418	2200351	150683		0.00	825.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		(129.98)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	110.48	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	7.04	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	1.92	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	0.54	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	10.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200494	2200358	8758		(114.32)	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200494	2200358	8758		0.00	114.32	
03/07/22	0000012606	DIEHL & SONS, INC.	2200491	2200359	8759		(79.71)	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200491	2200359	8759		0.00	79.71	
03/07/22	0000012606	DIEHL & SONS, INC.		2200361	8761		0.00	301.94	
03/07/22	0000012606	DIEHL & SONS, INC.		2200362	8762		0.00	172.44	
03/07/22	0000012606	DIEHL & SONS, INC.		2200363	8763		0.00	151.38	
03/08/22	0000012606	DIEHL & SONS, INC.	2200759				(109.06)	0.00	
03/08/22	0000012606	DIEHL & SONS, INC.	2200759				109.06	0.00	
03/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760				(1,050.03)	0.00	
03/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760				1,050.03	0.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200761				(137.05)	0.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200761				137.05	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762				(541.24)	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762				541.24	0.00	
03/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2200763				(335.44)	0.00	
03/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2200763				335.44	0.00	
03/08/22	0000008960	ARKEL MOTORS, INC	2200764				(117.09)	0.00	
03/08/22	0000008960	ARKEL MOTORS, INC	2200764				117.09	0.00	
03/08/22	0000008960	ARKEL MOTORS, INC	2200770				(394.41)	0.00	
03/08/22	0000008960	ARKEL MOTORS, INC	2200770				394.41	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200771				(27.45)	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200771				27.45	0.00	
03/08/22	0000012606	DIEHL & SONS, INC.	2200772				(246.66)	0.00	
03/08/22	0000012606	DIEHL & SONS, INC.	2200772				246.66	0.00	
03/08/22	0000009314	FASTENAL COMPANY	2200773				(489.70)	0.00	
03/08/22	0000009314	FASTENAL COMPANY	2200773				489.70	0.00	
03/08/22	0000011767	ROUTE 23 AUTOMALL	2200774				(308.85)	0.00	
03/08/22	0000011767	ROUTE 23 AUTOMALL	2200774				308.85	0.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200300	2200372	8765		(450.96)	0.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200300	2200372	8765		0.00	450.96	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200301	2200373	8765		(304.83)	0.00	
03/08/22	0000001129	BURQUIP TRUCK BODIES	2200301	2200373	8765		0.00	304.83	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/08/22	0000001129	BURQUIP TRUCK BODIES		2200374	8765		0.00	34.02	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200072	2200398	8773		(187.00)	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200072				(13.00)	0.00	
03/08/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200072	2200398	8773		0.00	187.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386	2200406	8774		(134.90)	0.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386				(40.00)	0.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386	2200406	8774		0.00	30.40	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386	2200406	8774		0.00	30.40	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200386	2200406	8774		0.00	74.10	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385	2200407	8775		(947.55)	0.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385	2200407	8775		0.00	766.19	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385	2200407	8775		0.00	125.00	
03/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200385	2200407	8775		0.00	56.36	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		(326.55)	0.00	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		0.00	21.76	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		0.00	144.32	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		0.00	144.32	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		0.00	12.92	
03/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2200250	2200416	150701		0.00	22.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200256	2200433	8784		(110.68)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200256	2200433	8784		0.00	110.68	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		(1,399.29)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	31.20	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	85.56	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	11.56	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	36.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	29.61	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	87.60	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	17.17	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	12.15	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	17.84	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	15.34	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	58.56	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	104.67	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	63.21	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	59.42	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	58.58	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	17.96	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	6.98	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	51.70	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	20.22	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	18.56	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	265.60	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	32.64	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	27.86	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	54.82	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	214.48	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200434	8784		0.00	(1,009.00)	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308	2200435	8784		(499.30)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308	2200435	8784		0.00	15.98	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308	2200435	8784		0.00	27.48	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308	2200435	8784		0.00	104.72	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200308	2200435	8784		0.00	351.12	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200436	8784		(43.80)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200018	2200436	8784		0.00	43.80	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		(746.70)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		0.00	72.52	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		0.00	115.20	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		0.00	58.64	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		0.00	34.34	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200168	2200438	8784		0.00	466.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		(251.29)	0.00	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	190.56	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	2.15	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	2.79	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	8.12	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	23.60	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	9.05	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	9.42	
03/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200488	2200439	8784		0.00	5.60	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200472	8789		(4.16)	0.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200472	8789		0.00	4.16	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200473	8789		(41.70)	0.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200473	8789		0.00	41.70	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200270	2200475	8789		(2,726.34)	0.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200270	2200475	8789		0.00	254.64	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200270	2200475	8789		0.00	2,471.70	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200554	2200476	8789		(587.00)	0.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200554	2200476	8789		0.00	473.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200554	2200476	8789		0.00	114.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200554	2200476	8789		0.00	(74.90)	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200477	8789		(22.06)	0.00	
03/09/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2200477	8789		0.00	22.06	
03/09/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2200486	150710		(72.86)	0.00	
03/09/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2200486	150710		0.00	72.86	
03/09/22	0000008960	ARKEL MOTORS, INC		2200527	8798		0.00	1,082.48	
03/09/22	0000008960	ARKEL MOTORS, INC		2200528	8798		0.00	20.85	
03/09/22	0000008960	ARKEL MOTORS, INC		2200529	8798		0.00	570.46	
03/09/22	0000008960	ARKEL MOTORS, INC	2200342	2200530	8798		(469.00)	0.00	
03/09/22	0000008960	ARKEL MOTORS, INC	2200342	2200530	8798		0.00	469.00	
03/09/22	0000008960	ARKEL MOTORS, INC	2200342	2200530	8798		0.00	95.00	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		(812.06)	0.00	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	502.45	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	11.25	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	188.05	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	82.03	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	32.27	
03/09/22	0000008960	ARKEL MOTORS, INC	2200249	2200531	8798		0.00	14.56	
03/09/22	0000009314	FASTENAL COMPANY	2200005	2200539	8801		(40.89)	0.00	
03/09/22	0000009314	FASTENAL COMPANY	2200005	2200539	8801		0.00	4.74	
03/09/22	0000009314	FASTENAL COMPANY	2200005	2200539	8801		0.00	36.15	
03/10/22	0000010936	AIRGAS, INC		2200565	8810		0.00	68.25	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156				(3.95)	0.00	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		(812.49)	0.00	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	636.75	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	17.35	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	42.13	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	62.06	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	19.90	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	24.92	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	0.70	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	0.70	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	7.28	
03/10/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2200156	2200600	150747		0.00	0.70	
03/10/22	0000012948	THE LEADING PARTS	2200189	2200616	8826		(842.18)	0.00	
03/10/22	0000012948	THE LEADING PARTS	2200189				(82.34)	0.00	
03/10/22	0000012948	THE LEADING PARTS	2200189	2200616	8826		0.00	82.76	
03/10/22	0000012948	THE LEADING PARTS	2200189	2200616	8826		0.00	741.76	
03/10/22	0000012948	THE LEADING PARTS	2200189	2200616	8826		0.00	17.66	
03/10/22	000003405	GRAINGER - HWY ACCT# 838866721	*2200874				124.04	0.00	
03/10/22	0000012606	DIEHL & SONS, INC.	*2200875				76.96	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542	2200644	150761		(235.10)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542	2200644	150761		0.00	55.50	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542	2200644	150761		0.00	77.12	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542	2200644	150761		0.00	77.12	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200542	2200644	150761		0.00	25.36	
03/10/22	0000013671	BEYER FORD LLC	2200574	2200661	150763		(151.64)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200574	2200661	150763		0.00	71.00	
03/10/22	0000013671	BEYER FORD LLC	2200574	2200661	150763		0.00	34.30	
03/10/22	0000013671	BEYER FORD LLC	2200574	2200661	150763		0.00	46.34	
03/10/22	0000013671	BEYER FORD LLC	2200490	2200668	150763		(176.66)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200490	2200668	150763		0.00	107.10	
03/10/22	0000013671	BEYER FORD LLC	2200490	2200668	150763		0.00	69.56	
03/10/22	0000013671	BEYER FORD LLC	2200422	2200669	150763		(26.72)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200422	2200669	150763		0.00	26.72	
03/10/22	0000014195	JIM REEDS TRUCK SALES INC.		2200686	150772		0.00	307.99	
03/10/22	0000014195	JIM REEDS TRUCK SALES INC.		2200687	150772		0.00	68.21	
03/10/22	000002028	WEBCO BRAKE & CLUTCH INC.	*2200876				1,197.63	0.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200404	2200694	150777		(972.00)	0.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200404	2200694	150777		0.00	376.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200404	2200694	150777		0.00	167.00	
03/10/22	0000014432	ELITE BATTERY GROUP INC.	2200404	2200694	150777		0.00	429.00	

TOWN OF YORKTOWN

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/10/22	0000014453	HAUN WELDING SUPPLY	2200246	2200699	150778		(28.74)	0.00	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200246	2200699	150778		0.00	28.74	
03/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200883				151.86	0.00	
03/11/22	0000006192	CORSI TIRE	*2200886				126.90	0.00	
03/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200896				755.22	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200866				(124.04)	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200866				124.04	0.00	
03/15/22	0000012606	DIEHL & SONS, INC.	2200867				(76.96)	0.00	
03/15/22	0000012606	DIEHL & SONS, INC.	2200867				76.96	0.00	
03/15/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868				(1,197.63)	0.00	
03/15/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868				1,197.63	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873				(151.86)	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873				151.86	0.00	
03/15/22	0000006192	CORSI TIRE	2200874				(126.90)	0.00	
03/15/22	0000006192	CORSI TIRE	2200874				126.90	0.00	
03/16/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200914				868.05	0.00	
03/16/22	0000004763	MT.KISCO TRUCK & AUTO	*2200915				146.38	0.00	
03/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200932				200.00	0.00	
03/18/22	0000011767	ROUTE 23 AUTOMALL	*2200935				415.14	0.00	
03/18/22	0000004763	MT.KISCO TRUCK & AUTO	*2200937				826.98	0.00	
03/18/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2200947				89.19	0.00	
03/21/22	0000004763	MT.KISCO TRUCK & AUTO	*2200955				89.04	0.00	
03/21/22	0000012154	R. J. SHERMAN & ASSOCIATES	*2200956				19.98	0.00	
03/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200957				195.84	0.00	
03/21/22	0000002050	WESTCHESTER TRACTOR INC	*2200958				1,236.90	0.00	
03/22/22	0000004763	MT.KISCO TRUCK & AUTO	2200886				(146.38)	0.00	
03/22/22	0000004763	MT.KISCO TRUCK & AUTO	2200886				146.38	0.00	
03/22/22	0000011767	ROUTE 23 AUTOMALL	2200888				(415.14)	0.00	
03/22/22	0000011767	ROUTE 23 AUTOMALL	2200888				415.14	0.00	
03/22/22	0000004763	MT.KISCO TRUCK & AUTO	2200889				(826.98)	0.00	
03/22/22	0000004763	MT.KISCO TRUCK & AUTO	2200889				826.98	0.00	
03/22/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200890				(89.19)	0.00	
03/22/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200890				89.19	0.00	
03/22/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891				(19.98)	0.00	
03/22/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891				19.98	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/22/22	0000002050	WESTCHESTER TRACTOR INC	2200892				(1,236.90)	0.00	
03/22/22	0000002050	WESTCHESTER TRACTOR INC	2200892				1,236.90	0.00	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200966				256.14	0.00	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200903				(755.22)	0.00	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200903				755.22	0.00	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916				(868.05)	0.00	
03/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916				868.05	0.00	
03/22/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920				(200.00)	0.00	
03/22/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920				200.00	0.00	
03/23/22	0000004763	MT.KISCO TRUCK & AUTO	*2200971				524.57	0.00	
03/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200972				118.58	0.00	
03/23/22	0000011767	ROUTE 23 AUTOMALL	*2200973				21.47	0.00	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200285	2200772	8839		(381.03)	0.00	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200285	2200772	8839		0.00	340.89	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200285	2200772	8839		0.00	40.15	
03/23/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2200982				532.00	0.00	
03/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200695	2200800	8843		(835.98)	0.00	
03/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200695	2200800	8843		0.00	289.80	
03/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200695	2200800	8843		0.00	546.18	
03/23/22	0000004763	MT.KISCO TRUCK & AUTO	2200737	2200825	8854		(48.96)	0.00	
03/23/22	0000004763	MT.KISCO TRUCK & AUTO	2200737	2200825	8854		0.00	48.96	
03/23/22	0000004763	MT.KISCO TRUCK & AUTO		2200826	8854		0.00	431.65	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673				(166.55)	0.00	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		(213.20)	0.00	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		0.00	46.65	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		0.00	55.93	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		0.00	110.62	
03/24/22	0000012606	DIEHL & SONS, INC.	2200736	2200890	8878		(109.06)	0.00	
03/24/22	0000012606	DIEHL & SONS, INC.	2200736	2200890	8878		0.00	54.66	
03/24/22	0000012606	DIEHL & SONS, INC.	2200736	2200890	8878		0.00	33.56	
03/24/22	0000012606	DIEHL & SONS, INC.	2200736	2200890	8878		0.00	20.84	
03/24/22	0000013671	BEYER FORD LLC	2200674	2200911	150855		(32.74)	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200674	2200911	150855		0.00	32.74	
03/24/22	0000005359	HOME DEPOT CREDIT SERVICE	*2200990				200.00	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200991				72.70	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200991				42.50	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
03/24/22	0000009939	BLADERUNNER CONSTRUCTION	*2200994				2,404.00	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200952				(89.04)	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200952				89.04	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200953				(195.84)	0.00	
03/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200953				195.84	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961				(256.14)	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961				256.14	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200969				(524.57)	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200969				524.57	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200970				(118.58)	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200970				118.58	0.00	
03/24/22	0000011767	ROUTE 23 AUTOMALL	2200971				(21.47)	0.00	
03/24/22	0000011767	ROUTE 23 AUTOMALL	2200971				21.47	0.00	
03/24/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200979				(532.00)	0.00	
03/24/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200979				532.00	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981				(115.20)	0.00	
03/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981				115.20	0.00	
03/25/22	0000011767	ROUTE 23 AUTOMALL	*2201000				57.32	0.00	
03/25/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2201001				182.50	0.00	
03/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201003				1,714.13	0.00	
03/28/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2201018				2,980.60	0.00	
03/28/22	0000014453	HAUN WELDING SUPPLY	2200246	2200947	150881		(84.59)	0.00	
03/28/22	0000014453	HAUN WELDING SUPPLY	2200246	2200947	150881		0.00	84.59	
03/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201044				639.77	0.00	
03/29/22	0000009939	BLADERUNNER CONSTRUCTION	2200992				(2,404.00)	0.00	
03/29/22	0000009939	BLADERUNNER CONSTRUCTION	2200992				2,404.00	0.00	
03/29/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996				(182.50)	0.00	
03/29/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996				182.50	0.00	
03/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2200997				(1,714.13)	0.00	
03/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2200997				1,714.13	0.00	
03/30/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201053				45.00	0.00	
04/01/22	0000002050	WESTCHESTER TRACTOR INC	*2201072				196.75	0.00	
04/01/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020				(200.00)	0.00	
04/01/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020				200.00	0.00	
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032				(639.77)	0.00	
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032				639.77	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039				(45.00)	0.00	
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039				45.00	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201089				85.98	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201090				100.66	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663	2201065	8904		(193.26)	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663	2201065	8904		0.00	62.15	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663	2201065	8904		0.00	103.42	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200663	2201065	8904		0.00	27.69	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337	2201068	8904		(18.12)	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337	2201068	8904		0.00	6.32	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337	2201068	8904		0.00	11.80	
04/04/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2201072	150942		(21.41)	0.00	
04/04/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2201072	150942		0.00	21.41	
04/05/22	0000009314	FASTENAL COMPANY	*2201102				117.02	0.00	
04/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201105				242.43	0.00	
04/05/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201106				200.00	0.00	
04/06/22	0000011767	ROUTE 23 AUTOMALL	*2201114				168.07	0.00	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200763	2201127	8921		(335.44)	0.00	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200763	2201127	8921		0.00	335.44	
04/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200412	2201154	8935		(300.02)	0.00	
04/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200412	2201154	8935		0.00	258.28	
04/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200412	2201154	8935		0.00	41.74	
04/06/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201169	8939		(21.30)	0.00	
04/06/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201169	8939		0.00	21.30	
04/06/22	0000008960	ARKEL MOTORS, INC	2200764	2201186	8948		(117.09)	0.00	
04/06/22	0000008960	ARKEL MOTORS, INC	2200764	2201186	8948		0.00	90.93	
04/06/22	0000008960	ARKEL MOTORS, INC	2200764	2201186	8948		0.00	26.16	
04/06/22	0000008960	ARKEL MOTORS, INC	2200764	2201186	8948		0.00	10.25	
04/06/22	0000008960	ARKEL MOTORS, INC	2200770	2201187	8948		(394.41)	0.00	
04/06/22	0000008960	ARKEL MOTORS, INC	2200770	2201187	8948		0.00	394.41	
04/06/22	0000010367	BAHR SALES, INC	2200021	2201198	8951		(1,770.00)	0.00	
04/06/22	0000010367	BAHR SALES, INC	2200021	2201198	8951		0.00	1,620.00	
04/06/22	0000010367	BAHR SALES, INC	2200021	2201198	8951		0.00	349.20	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		(541.24)	0.00	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		0.00	263.25	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		0.00	263.25	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		0.00	263.25	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/06/22	0000011637		2200762	2201207	150990		0.00	12.60	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		0.00	2.14	
04/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200762	2201207	150990		0.00	26.85	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		(308.85)	0.00	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	90.88	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	47.25	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	45.72	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	110.70	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	3.58	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	2.56	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	3.06	
04/06/22	0000011767	ROUTE 23 AUTOMALL	2200774	2201209	8956		0.00	5.10	
04/06/22	0000012606	DIEHL & SONS, INC.	2200759	2201215	8958		(54.66)	0.00	
04/06/22	0000012606	DIEHL & SONS, INC.	2200759				(54.40)	0.00	
04/06/22	0000012606	DIEHL & SONS, INC.	2200759	2201215	8958		0.00	54.66	
04/06/22	0000012606	DIEHL & SONS, INC.	2200772	2201216	8959		(246.66)	0.00	
04/06/22	0000012606	DIEHL & SONS, INC.	2200772	2201216	8959		0.00	246.66	
04/07/22	0000012606	DIEHL & SONS, INC.	*2201128				1,412.12	0.00	
04/07/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201129				2,416.11	0.00	
04/07/22	0000011767	ROUTE 23 AUTOMALL	*2201130				365.81	0.00	
04/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201132				2,843.34	0.00	
04/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2201136				299.88	0.00	
04/11/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201146				1,885.00	0.00	
04/11/22	0000001802	PUTNAM RADIATOR	*2201147				1,673.00	0.00	
04/11/22	0000012606	DIEHL & SONS, INC.	2201076				(1,412.12)	0.00	
04/11/22	0000012606	DIEHL & SONS, INC.	2201076				1,412.12	0.00	
04/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077				(2,416.11)	0.00	
04/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077				2,416.11	0.00	
04/11/22	0000011767	ROUTE 23 AUTOMALL	2201078				(365.81)	0.00	
04/11/22	0000011767	ROUTE 23 AUTOMALL	2201078				365.81	0.00	
04/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079				(2,843.34)	0.00	
04/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079				2,843.34	0.00	
04/11/22	0000011767	ROUTE 23 AUTOMALL	2201082				(57.32)	0.00	
04/11/22	0000011767	ROUTE 23 AUTOMALL	2201082				57.32	0.00	
04/11/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083				(2,980.60)	0.00	
04/11/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083				2,980.60	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/11/22			*2201149				200.00	0.00	
04/11/22			*2201149				(200.00)	0.00	
04/12/22	0000002050	WESTCHESTER TRACTOR INC	2201088				(196.75)	0.00	
04/12/22	0000002050	WESTCHESTER TRACTOR INC	2201088				196.75	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092				(85.98)	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092				85.98	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201093				(100.66)	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201093				100.66	0.00	
04/12/22	0000009314	FASTENAL COMPANY	2201102				(117.02)	0.00	
04/12/22	0000009314	FASTENAL COMPANY	2201102				117.02	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105				(242.43)	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105				242.43	0.00	
04/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106				(200.00)	0.00	
04/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106				200.00	0.00	
04/12/22	0000011767	ROUTE 23 AUTOMALL	2201114				(168.07)	0.00	
04/12/22	0000011767	ROUTE 23 AUTOMALL	2201114				168.07	0.00	
04/12/22	0000004763	MT.KISCO TRUCK & AUTO	2201125				(299.88)	0.00	
04/12/22	0000004763	MT.KISCO TRUCK & AUTO	2201125				299.88	0.00	
04/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135				(1,885.00)	0.00	
04/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135				1,885.00	0.00	
04/14/22	0000004763	MT.KISCO TRUCK & AUTO	*2201190				153.60	0.00	
04/14/22	0000012606	DIEHL & SONS, INC.	*2201193				2,751.92	0.00	
04/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527	2201277	8969		(170.00)	0.00	
04/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527	2201277	8969		0.00	170.00	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200761	2201288	8970		(137.05)	0.00	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200761	2201288	8970		0.00	116.00	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200761	2201288	8970		0.00	21.05	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573	2201289	8971		(613.16)	0.00	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573	2201289	8971		0.00	166.50	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573	2201289	8971		0.00	433.16	
04/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200573	2201289	8971		0.00	13.50	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200866	2201302	8979		(124.04)	0.00	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200866	2201302	8979		0.00	44.08	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200866	2201302	8979		0.00	79.96	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/14/22	0000003405		2200760				(162.60)	0.00	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		(887.43)	0.00	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	4.77	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	272.95	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	299.85	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	13.48	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	19.84	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	118.86	
04/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200760	2201303	8979		0.00	157.68	
04/18/22	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	2200145	2201341	151045		(221.28)	0.00	
04/18/22	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	2200145	2201341	151045		0.00	240.92	
04/18/22	0000009904	RED MOUNTAIN INC	2200137	2201345	151048		(37.20)	0.00	
04/18/22	0000009904	RED MOUNTAIN INC	2200137	2201345	151048		0.00	25.00	
04/18/22	0000009904	RED MOUNTAIN INC	2200137	2201345	151048		0.00	12.20	
04/18/22	0000013671	BEYER FORD LLC	2200572				(53.55)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		(65.06)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	5.10	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	1.28	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	3.58	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	2.56	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	5.10	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	3.06	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	21.42	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	13.26	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	6.89	
04/18/22	0000013671	BEYER FORD LLC	2200572	2201364	151065		0.00	2.81	
04/18/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.		2201374	151069		0.00	102.00	
04/18/22	0000014432	ELITE BATTERY GROUP INC.	2200503	2201384	151076		(206.45)	0.00	
04/18/22	0000014432	ELITE BATTERY GROUP INC.	2200503	2201384	151076		0.00	113.10	
04/18/22	0000014432	ELITE BATTERY GROUP INC.	2200503	2201384	151076		0.00	55.90	
04/18/22	0000014432	ELITE BATTERY GROUP INC.	2200503	2201384	151076		0.00	37.45	
04/19/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2201206				2,562.66	0.00	
04/19/22	0000012606	DIEHL & SONS, INC.	*2201208				131.22	0.00	
04/19/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201209				476.26	0.00	
04/19/22	0000008960	ARKEL MOTORS, INC	*2201210				772.85	0.00	
04/19/22	0000011767	ROUTE 23 AUTOMALL	*2201211				137.88	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/19/22	0000002050	WESTCHESTER TRACTOR INC	*2201212				214.64	0.00	
04/19/22	0000012606	DIEHL & SONS, INC.	2200867	2201418	8999		(76.96)	0.00	
04/19/22	0000012606	DIEHL & SONS, INC.	2200867	2201418	8999		0.00	76.96	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		(914.90)	0.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	182.04	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	64.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	154.74	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	56.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	89.24	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	111.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	11.88	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	162.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	192.00	
04/19/22	0000012948	THE LEADING PARTS	2200141	2201422	9004		0.00	16.96	
04/19/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201219				349.64	0.00	
04/19/22	0000001802	PUTNAM RADIATOR	2201162				(1,673.00)	0.00	
04/19/22	0000001802	PUTNAM RADIATOR	2201162				1,673.00	0.00	
04/20/22	0000012606	DIEHL & SONS, INC.	2201171				(131.22)	0.00	
04/20/22	0000012606	DIEHL & SONS, INC.	2201171				131.22	0.00	
04/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172				(476.26)	0.00	
04/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172				476.26	0.00	
04/20/22	0000008960	ARKEL MOTORS, INC	2201173				(772.85)	0.00	
04/20/22	0000008960	ARKEL MOTORS, INC	2201173				772.85	0.00	
04/20/22	0000002050	WESTCHESTER TRACTOR INC	2201174				(214.64)	0.00	
04/20/22	0000002050	WESTCHESTER TRACTOR INC	2201174				214.64	0.00	
04/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201175				(349.64)	0.00	
04/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201175				349.64	0.00	
04/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176				(2,562.66)	0.00	
04/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176				2,562.66	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201177				(137.88)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201177				137.88	0.00	
04/20/22	0000004763	MT.KISCO TRUCK & AUTO	2201193				(153.60)	0.00	
04/20/22	0000004763	MT.KISCO TRUCK & AUTO	2201193				153.60	0.00	
04/20/22	0000012606	DIEHL & SONS, INC.	2201196				(2,751.92)	0.00	
04/20/22	0000012606	DIEHL & SONS, INC.	2201196				2,751.92	0.00	
04/21/22	0000011767	ROUTE 23 AUTOMALL	*2201230				1,817.88	0.00	
04/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200890	2201446	9012		(89.19)	0.00	
		WEBCO BRAKE & CLUTCH INC.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/21/22	0000002028		2200890	2201446	9012		0.00	55.44	
04/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200890	2201446	9012		0.00	33.75	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201449	9015		(4.12)	0.00	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201449	9015		0.00	4.12	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200889	2201450	9015		(773.95)	0.00	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200889				(53.03)	0.00	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200889	2201450	9015		0.00	745.97	
04/21/22	0000004763	MT.KISCO TRUCK & AUTO	2200889	2201450	9015		0.00	27.98	
04/21/22	0000006192	CORSI TIRE	2200874	2201452	151090		(126.90)	0.00	
04/21/22	0000006192	CORSI TIRE	2200874	2201452	151090		0.00	111.40	
04/21/22	0000006192	CORSI TIRE	2200874	2201452	151090		0.00	3.50	
04/21/22	0000006192	CORSI TIRE	2200874	2201452	151090		0.00	9.00	
04/21/22	0000006192	CORSI TIRE	2200874	2201452	151090		0.00	3.00	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		(8,319.05)	0.00	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	37.13	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	3,687.76	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	625.00	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	493.54	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	155.40	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	90.71	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	94.81	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	2.17	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	189.35	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	30.23	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	21.16	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	90.37	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	534.86	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	816.48	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	28.34	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	10.34	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	48.36	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	19.35	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	56.56	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	34.14	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	157.33	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	23.11	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	15.69	
04/21/22	0000008960	ARKEL MOTORS, INC	2200155	2201460	9019		0.00	33.38	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
04/21/22	0000008960	AR KEL MOTORS, INC	2200155	2201460	9019		0.00	1,023.48	
04/21/22	0000008960	AR KEL MOTORS, INC	2200155	2201460	9019		0.00	(2,024.29)	
04/21/22	0000009939	BLADERUNNER CONSTRUCTION	2200190	2201461	151095		(183.24)	0.00	
04/21/22	0000009939	BLADERUNNER CONSTRUCTION	2200190				(53.80)	0.00	
04/21/22	0000009939	BLADERUNNER CONSTRUCTION	2200190	2201461	151095		0.00	183.24	
04/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201237				140.10	0.00	
04/22/22	0000008960	AR KEL MOTORS, INC	*2201239				1,620.04	0.00	
04/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201277				132.80	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201233				(1,817.88)	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201233				1,817.88	0.00	
04/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235				(140.10)	0.00	
04/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235				140.10	0.00	
04/26/22	0000008960	AR KEL MOTORS, INC	2201236				(1,620.04)	0.00	
04/26/22	0000008960	AR KEL MOTORS, INC	2201236				1,620.04	0.00	
04/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201315				332.23	0.00	
04/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274				(132.80)	0.00	
04/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274				132.80	0.00	
04/29/22	0000012606	DIEHL & SONS, INC.	*2201328				227.52	0.00	
05/02/22	0000002028	WEB CO BRAKE & CLUTCH INC.	*2201329				941.24	0.00	
05/02/22	0000012606	DIEHL & SONS, INC.	2201295				(227.52)	0.00	
05/02/22	0000012606	DIEHL & SONS, INC.	2201295				227.52	0.00	
05/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2200997	2201562	9035		(1,714.13)	0.00	
05/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2200997	2201562	9035		0.00	769.83	
05/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2200997	2201562	9035		0.00	944.30	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920	2201567	9037		(144.48)	0.00	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920	2201567	9037		0.00	144.48	
05/02/22	0000002028	WEB CO BRAKE & CLUTCH INC.		2201575	9041		0.00	36.30	
05/02/22	0000002028	WEB CO BRAKE & CLUTCH INC.		2201576	9042		0.00	410.22	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201605	9055		(32.80)	0.00	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2201605	9055		0.00	32.80	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		(524.57)	0.00	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		0.00	243.62	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		0.00	121.81	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		0.00	159.14	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200952	2201607	9055		(89.04)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200952	2201607	9055		0.00	89.04	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200886	2201608	9055		(146.38)	0.00	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200886	2201608	9055		0.00	131.38	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200886	2201608	9055		0.00	15.00	
05/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2201613	151171		(7.74)	0.00	
05/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2201613	151171		0.00	7.74	
05/02/22	0000011767	ROUTE 23 AUTOMALL	2200971	2201654	9076		(21.47)	0.00	
05/02/22	0000011767	ROUTE 23 AUTOMALL	2200971	2201654	9076		0.00	21.47	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200953	2201662	151188		(195.84)	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200953	2201662	151188		0.00	195.84	
05/03/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201347				200.00	0.00	
05/03/22	0000002731	H.O.PENN MACHINERY CO,INC	*2201349				1,517.96	0.00	
05/03/22	0000012606	DIEHL & SONS, INC.	*2201350				369.56	0.00	
05/03/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298				(1,517.96)	0.00	
05/03/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298				1,517.96	0.00	
05/03/22	0000014499	DEWITT	*2201351				1,130.17	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307				(332.23)	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307				332.23	0.00	
05/03/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318				(941.24)	0.00	
05/03/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318				941.24	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307				(109.90)	0.00	
05/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307				129.90	0.00	
05/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201348				(200.00)	0.00	
05/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201348				200.00	0.00	
05/06/22	0000012606	DIEHL & SONS, INC.	2201349				(369.56)	0.00	
05/06/22	0000012606	DIEHL & SONS, INC.	2201349				369.56	0.00	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201385				193.60	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201386				107.40	0.00	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201365				(193.60)	0.00	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201365				193.60	0.00	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		(2,416.11)	0.00	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	167.04	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	277.80	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	280.74	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	1,089.24	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	145.77	
05/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201077	2201734	9088		0.00	455.52	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		(1,236.90)	0.00	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	69.75	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	48.50	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	60.90	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	84.00	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	67.75	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	351.00	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	555.00	
05/09/22	0000002050	WESTCHESTER TRACTOR INC	2200892	2201742	9092		0.00	26.10	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		(510.47)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	49.91	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	25.78	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	6.09	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	26.70	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	18.66	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	18.70	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	42.12	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	110.20	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	121.20	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	77.64	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	7.15	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200581	2201755	9098		0.00	6.32	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		(256.14)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		0.00	28.08	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		0.00	120.36	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200961	2201756	9098		0.00	107.70	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200970	2201758	9098		(118.58)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200970	2201758	9098		0.00	118.58	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039	2201759	9098		(45.00)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039	2201759	9098		0.00	45.00	
05/09/22	0000014499	DEWITT	2201367				(1,130.17)	0.00	
05/09/22	0000014499	DEWITT	2201367				1,130.17	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201371				(107.40)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201371				107.40	0.00	
05/09/22	0000013671	BEYER FORD LLC	2103091	2201810	151238		(112.63)	0.00	
05/09/22	0000013671	BEYER FORD LLC	2103091	2201810	151238		0.00	112.63	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200979	2201818	151242		(532.00)	0.00	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200979	2201818	151242		0.00	495.00	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200979	2201818	151242		0.00	53.50	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996	2201833	151242		(180.50)	0.00	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996				(2.00)	0.00	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996	2201833	151242		0.00	165.00	
05/09/22	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2200996	2201833	151242		0.00	15.50	
05/09/22	0000014499	DEWITT	2201367				97.75	0.00	
05/09/22	0000014499	DEWITT	2201367				(285.00)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201403				1,014.15	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	*2201407				1,659.80	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	2201391				(1,659.80)	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	2201391				1,659.80	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172	2201839	9123		(476.26)	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172	2201839	9123		0.00	151.50	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172	2201839	9123		0.00	273.08	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201172	2201839	9123		0.00	51.68	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135	2201842	9126		(1,885.00)	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135	2201842	9126		0.00	1,463.24	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135	2201842	9126		0.00	299.20	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135	2201842	9126		0.00	56.16	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201135	2201842	9126		0.00	66.40	
05/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868	2201853	9130		(1,197.63)	0.00	
05/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868	2201853	9130		0.00	324.18	
05/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868	2201853	9130		0.00	396.55	
05/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2200868	2201853	9130		0.00	476.90	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200903				(696.66)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200903	2201869	9138		(58.56)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200903	2201869	9138		0.00	58.56	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		(378.71)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	88.77	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	68.50	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	31.35	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	29.74	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	10.79	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	22.56	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	19.02	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	33.42	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	38.10	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032	2201870	9138		0.00	36.46	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		(2,843.34)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	303.55	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	114.30	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	46.28	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	121.24	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	105.12	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	104.40	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	128.60	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	106.55	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	300.04	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	66.66	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	279.60	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	142.02	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	11.55	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	60.58	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	43.18	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	157.76	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	52.95	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	698.96	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201079	2201871	9138		0.00	(518.79)	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201093	2201872	9138		(100.66)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201093	2201872	9138		0.00	90.96	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201093	2201872	9138		0.00	9.70	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092	2201873	9138		(85.98)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092	2201873	9138		0.00	72.90	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092	2201873	9138		0.00	13.08	
05/11/22	0000004763	MT.KISCO TRUCK & AUTO	2201125	2201880	9141		(299.88)	0.00	
05/11/22	0000004763	MT.KISCO TRUCK & AUTO	2201125	2201880	9141		0.00	299.88	
05/12/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201419				173.76	0.00	
05/12/22	0000012606	DIEHL & SONS, INC.	*2201420				625.57	0.00	
05/13/22	0000007266	MILL WIPING RAGS, INC.	*2201425				270.00	0.00	
05/13/22	0000006192	CORSI TIRE	*2201429				1,053.66	0.00	
05/13/22	0000006192	CORSI TIRE	*2201431				758.00	0.00	
05/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201434				96.25	0.00	
05/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201403				(1,014.15)	0.00	
		GRAINGER - HWY ACCT# 838866721							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/13/22	0000003405		2201403				1,014.15	0.00	
05/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201415				(173.76)	0.00	
05/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201415				173.76	0.00	
05/13/22	0000007266	MILL WIPING RAGS, INC.	2201417				(270.00)	0.00	
05/13/22	0000007266	MILL WIPING RAGS, INC.	2201417				270.00	0.00	
05/13/22	0000006192	CORSI TIRE	2201418				(758.00)	0.00	
05/13/22	0000006192	CORSI TIRE	2201418				758.00	0.00	
05/16/22	0000002731	H.O.PENN MACHINERY CO,INC	*2201446				761.07	0.00	
05/16/22	0000011767	ROUTE 23 AUTOMALL	*2201448				101.58	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201454				441.66	0.00	
05/17/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201454				(441.66)	0.00	
05/17/22	0000007476	METROCOM WIRELESS, INC	2200147	2201951	9145		(1,134.00)	0.00	
05/17/22	0000007476	METROCOM WIRELESS, INC	2200147	2201951	9145		0.00	1,134.00	
05/17/22	0000008960	ARKEL MOTORS, INC	2201173	2201965	9150		(772.85)	0.00	
05/17/22	0000008960	ARKEL MOTORS, INC	2201173	2201965	9150		0.00	679.59	
05/17/22	0000008960	ARKEL MOTORS, INC	2201173	2201965	9150		0.00	60.89	
05/17/22	0000008960	ARKEL MOTORS, INC	2201173	2201965	9150		0.00	32.37	
05/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2201461				1,787.06	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201082	2201982	9152		(57.32)	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201082	2201982	9152		0.00	57.32	
05/17/22	0000009314	FASTENAL COMPANY	*2201463				652.85	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		(168.07)	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	41.49	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	6.18	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	56.34	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	1.98	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	9.63	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	46.35	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201114	2201984	9152		0.00	6.10	
05/17/22	0000012606	DIEHL & SONS, INC.	2201171	2201996	9156		(131.22)	0.00	
05/17/22	0000012606	DIEHL & SONS, INC.	2201171	2201996	9156		0.00	11.35	
05/17/22	0000012606	DIEHL & SONS, INC.	2201171	2201996	9156		0.00	17.24	
05/17/22	0000012606	DIEHL & SONS, INC.	2201171	2201996	9156		0.00	51.76	
05/17/22	0000012606	DIEHL & SONS, INC.	2201171	2201996	9156		0.00	50.87	
05/17/22	0000012606	DIEHL & SONS, INC.	2201076	2201997	9157		(1,412.12)	0.00	
05/17/22	0000012606	DIEHL & SONS, INC.	2201076	2201997	9157		0.00	1,002.64	
05/17/22	0000012606	DIEHL & SONS, INC.	2201076	2201997	9157		0.00	409.48	
		HAUN WELDING SUPPLY							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/17/22	0000014453		2200246	2202021	151320		(93.67)	0.00	
05/17/22	0000014453	HAUN WELDING SUPPLY	2200246	2202021	151320		0.00	93.67	
05/17/22	0000014472	A&A TRUCK PARTS INC.	2200584	2202024	151322		(1,250.00)	0.00	
05/17/22	0000014472	A&A TRUCK PARTS INC.	2200584	2202024	151322		0.00	1,250.00	
05/17/22	0000012606	DIEHL & SONS, INC.	2201424				(625.57)	0.00	
05/17/22	0000012606	DIEHL & SONS, INC.	2201424				625.57	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				(1,053.66)	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				1,053.66	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				(96.25)	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				96.25	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201442				(101.58)	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201442				101.58	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				20.00	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				(20.00)	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				449.90	0.00	
05/18/22	0000004763	MT.KISCO TRUCK & AUTO	*2201470				129.95	0.00	
05/18/22	0000014499	DEWITT	2201367				97.96	0.00	
05/19/22	0000011767	ROUTE 23 AUTOMALL	*2201479				77.62	0.00	
05/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201175	2202027	9163		(349.64)	0.00	
05/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201175	2202027	9163		0.00	349.64	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		(606.99)	0.00	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	28.94	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	8.19	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	63.20	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	15.02	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	54.06	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	0.70	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	1.28	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	68.50	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	130.74	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	100.90	
05/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2202033	9170		0.00	135.46	
05/19/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2202036	9174		(24.38)	0.00	
05/19/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2202036	9174		0.00	24.38	
05/19/22	0000004763	MT.KISCO TRUCK & AUTO	2201193	2202037	9174		(153.60)	0.00	
05/19/22	0000004763	MT.KISCO TRUCK & AUTO	2201193	2202037	9174		0.00	153.60	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/20/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455				(761.07)	0.00	
05/20/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455				761.07	0.00	
05/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459				(1,787.06)	0.00	
05/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459				1,787.06	0.00	
05/20/22	0000009314	FASTENAL COMPANY	2201460				(652.85)	0.00	
05/20/22	0000009314	FASTENAL COMPANY	2201460				652.85	0.00	
05/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459				(1,787.06)	0.00	
05/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459				5,361.18	0.00	
05/23/22	0000011767	ROUTE 23 AUTOMALL	2201488				(77.62)	0.00	
05/23/22	0000011767	ROUTE 23 AUTOMALL	2201488				77.62	0.00	
05/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274	2202102	9193		(132.80)	0.00	
05/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274	2202102	9193		0.00	21.80	
05/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274	2202102	9193		0.00	6.44	
05/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2201274	2202102	9193		0.00	104.56	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106	2202113	9195		(177.60)	0.00	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106	2202113	9195		0.00	177.60	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920	2202114	9196		(55.52)	0.00	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200920	2202114	9196		0.00	128.00	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106	2202115	9197		(9.00)	0.00	
05/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106	2202115	9197		0.00	9.00	
05/24/22	0000001802	PUTNAM RADIATOR	2201162	2202119	151365		(1,673.00)	0.00	
05/24/22	0000001802	PUTNAM RADIATOR	2201162	2202119	151365		0.00	1,673.00	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201174	2202120	9198		(214.64)	0.00	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201174	2202120	9198		0.00	149.84	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201174	2202120	9198		0.00	64.80	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201174	2202120	9198		0.00	25.00	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201088	2202121	9198		(196.75)	0.00	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201088	2202121	9198		0.00	107.50	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201088	2202121	9198		0.00	25.50	
05/24/22	0000002050	WESTCHESTER TRACTOR INC	2201088	2202121	9198		0.00	63.75	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235	2202127	9202		(140.10)	0.00	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235	2202127	9202		0.00	62.49	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235	2202127	9202		0.00	77.61	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201235	2202127	9202		0.00	77.61	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/24/22	0000003405			2202128	9202		0.00	353.00	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		(155.41)	0.00	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	39.78	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	15.50	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	26.40	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	23.85	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	15.52	
05/24/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105	2202129	9202		0.00	34.36	
05/24/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020	2202133	151370		(57.22)	0.00	
05/24/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020	2202133	151370		0.00	57.22	
05/24/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2202134	151370		(6.56)	0.00	
05/24/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033	2202134	151370		0.00	6.56	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		(489.70)	0.00	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		0.00	87.00	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		0.00	178.50	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		0.00	166.40	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		0.00	31.20	
05/24/22	0000009314	FASTENAL COMPANY	2200773	2202154	9209		0.00	26.60	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		(117.02)	0.00	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	19.20	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	12.00	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	4.20	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	4.02	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	9.20	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	18.20	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	9.50	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	14.00	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	19.50	
05/24/22	0000009314	FASTENAL COMPANY	2201102	2202155	9210		0.00	7.20	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201078	2202166	9212		(365.81)	0.00	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201078	2202166	9212		0.00	18.01	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201078	2202166	9212		0.00	96.90	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201078	2202166	9212		0.00	93.82	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201078	2202166	9212		0.00	157.08	
05/24/22	0000011767	ROUTE 23 AUTOMALL		2202167	9212		0.00	139.99	
05/24/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891	2202170	151387		(19.98)	0.00	
05/24/22	0000012154	R. J. SHERMAN & ASSOCIATES	2200891	2202170	151387		0.00	23.98	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		(2,751.92)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	4.12	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	624.98	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	2.04	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	2.32	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	1.16	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	530.83	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	61.76	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	0.62	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	1.24	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	113.40	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	10.52	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	5.68	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	452.52	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	104.92	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	62.88	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	24.04	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	22.50	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	53.02	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	4.51	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	7.70	
05/24/22	0000012606	DIEHL & SONS, INC.	2201196	2202173	9214		0.00	661.16	
05/24/22	0000011767	ROUTE 23 AUTOMALL	*2201527				335.96	0.00	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		(227.52)	0.00	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		0.00	27.12	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		0.00	75.60	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		0.00	38.88	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		0.00	85.92	
05/24/22	0000012606	DIEHL & SONS, INC.	2201295	2202174	9215		0.00	20.00	
05/24/22	0000006192	CORSI TIRE	*2201528				2,217.40	0.00	
05/26/22	0000012606	DIEHL & SONS, INC.	*2201565				572.44	0.00	
05/26/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201566				868.00	0.00	
05/31/22	0000002731	H.O.PENN MACHINERY CO,INC	*2201576				14.41	0.00	
05/31/22	0000002050	WESTCHESTER TRACTOR INC	*2201582				153.08	0.00	
05/31/22	0000004763	MT.KISCO TRUCK & AUTO	2201534				(129.95)	0.00	
05/31/22	0000004763	MT.KISCO TRUCK & AUTO	2201534				129.95	0.00	
05/31/22	0000006192	CORSI TIRE	2201540				(2,217.40)	0.00	
05/31/22	0000006192	CORSI TIRE	2201540				2,217.40	0.00	
		WESTCHESTER TRACTOR INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
05/31/22	0000002050		2201557				(153.08)	0.00	
05/31/22	0000002050	WESTCHESTER TRACTOR INC	2201557				153.08	0.00	
06/01/22	0000012606	DIEHL & SONS, INC.	2201564				(572.44)	0.00	
06/01/22	0000012606	DIEHL & SONS, INC.	2201564				572.44	0.00	
06/01/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565				(868.00)	0.00	
06/01/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565				868.00	0.00	
06/01/22	0000011767	ROUTE 23 AUTOMALL	2201177	2202349	9243		(77.62)	0.00	
06/01/22	0000011767	ROUTE 23 AUTOMALL	2201177	2202349	9243		0.00	77.62	
06/07/22	0000012606	DIEHL & SONS, INC.	*2201640				336.06	0.00	
06/07/22	0000009939	BLADERUNNER CONSTRUCTION	*2201641				168.84	0.00	
06/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201642				357.00	0.00	
06/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2201643				341.94	0.00	
06/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201032				(261.06)	0.00	
06/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201105				(87.02)	0.00	
06/08/22	0000008960	ARKEL MOTORS, INC	*2201661				65.94	0.00	
06/08/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201663				550.26	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201611				(335.96)	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201611				335.96	0.00	
06/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617				(14.41)	0.00	
06/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617				14.41	0.00	
06/08/22	0000009314	FASTENAL COMPANY	*2201664				107.80	0.00	
06/09/22	0000009939	BLADERUNNER CONSTRUCTION	2201656				(168.84)	0.00	
06/09/22	0000009939	BLADERUNNER CONSTRUCTION	2201656				168.84	0.00	
06/09/22	0000008960	ARKEL MOTORS, INC	2201657				(65.94)	0.00	
06/09/22	0000008960	ARKEL MOTORS, INC	2201657				65.94	0.00	
06/09/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658				(550.26)	0.00	
06/09/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658				550.26	0.00	
06/09/22	0000009314	FASTENAL COMPANY	2201659				(107.80)	0.00	
06/09/22	0000009314	FASTENAL COMPANY	2201659				107.80	0.00	
06/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201668				(357.00)	0.00	
06/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201668				357.00	0.00	
06/09/22	0000004763	MT.KISCO TRUCK & AUTO	2201669				(341.94)	0.00	
06/09/22	0000004763	MT.KISCO TRUCK & AUTO	2201669				341.94	0.00	
06/10/22	0000012606	DIEHL & SONS, INC.	2201671				(336.06)	0.00	
06/10/22	0000012606	DIEHL & SONS, INC.	2201671				336.06	0.00	
06/10/22	0000002086	YORKTOWN AUTO BODY INC	*2201683				2,690.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
06/13/22	0000004763	MT.KISCO TRUCK & AUTO		2202471	9260		0.00	166.51	
06/13/22	0000004763	MT.KISCO TRUCK & AUTO		2202472	9260		0.00	129.95	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992	2202487	151518		(2,229.00)	0.00	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992				(175.00)	0.00	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992	2202487	151518		0.00	2,179.00	
06/13/22	0000009939	BLADERUNNER CONSTRUCTION	2200992	2202487	151518		0.00	50.00	
06/14/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083	2202529	151539		(2,580.60)	0.00	
06/14/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083				(400.00)	0.00	
06/14/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083	2202529	151539		0.00	810.00	
06/14/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083	2202529	151539		0.00	495.00	
06/14/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2201083	2202529	151539		0.00	1,275.60	
06/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2201415	2202550	9279		(173.76)	0.00	
06/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2201415	2202550	9279		0.00	173.76	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201371	2202570	9287		(107.40)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201371	2202570	9287		0.00	107.40	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201403				(966.60)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201403	2202571	9287		(47.55)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201403	2202571	9287		0.00	47.55	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307				(1.00)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307	2202572	9287		(351.23)	0.00	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307	2202572	9287		0.00	40.40	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307	2202572	9287		0.00	24.17	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307	2202572	9287		0.00	128.90	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201307	2202572	9287		0.00	157.76	
06/15/22	0000003405	GRAINGER - HWY ACCT# 838866721		2202574	9287		0.00	157.76	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		(758.00)	0.00	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		0.00	758.00	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		(415.14)	0.00	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		0.00	159.12	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		0.00	2.56	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		0.00	11.53	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		0.00	230.40	
06/15/22	0000011767	ROUTE 23 AUTOMALL	2200888	2202608	9297		0.00	11.53	
06/15/22	0000012304	PAGANELLI		2202613	151572		0.00	100.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
06/15/22	0000012606	DIEHL & SONS, INC.	2201424	2202617	9301		(625.57)	0.00	
06/15/22	0000012606	DIEHL & SONS, INC.	2201424	2202617	9301		0.00	625.57	
06/15/22	0000012606	DIEHL & SONS, INC.	2201349	2202618	9302		(369.56)	0.00	
06/15/22	0000012606	DIEHL & SONS, INC.	2201349	2202618	9302		0.00	170.77	
06/15/22	0000012606	DIEHL & SONS, INC.	2201349	2202618	9302		0.00	78.21	
06/15/22	0000012606	DIEHL & SONS, INC.	2201349	2202618	9302		0.00	120.58	
06/16/22	0000012606	DIEHL & SONS, INC.	*2201740				176.58	0.00	
06/21/22	0000001802	PUTNAM RADIATOR	*2201749				389.00	0.00	
06/21/22	0000012948	THE LEADING PARTS	*2201751				704.80	0.00	
06/21/22	0000001129	BURQUIP TRUCK BODIES	*2201752				295.00	0.00	
06/21/22	0000008960	ARKEL MOTORS, INC	*2201755				1,211.49	0.00	
06/21/22	0000001802	PUTNAM RADIATOR	2201746				(389.00)	0.00	
06/21/22	0000001802	PUTNAM RADIATOR	2201746				389.00	0.00	
06/21/22	0000012948	THE LEADING PARTS	2201747				(704.80)	0.00	
06/21/22	0000012948	THE LEADING PARTS	2201747				704.80	0.00	
06/21/22	0000012606	DIEHL & SONS, INC.	2201766				(176.58)	0.00	
06/21/22	0000012606	DIEHL & SONS, INC.	2201766				176.58	0.00	
06/22/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201774				836.28	0.00	
06/22/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201775				102.72	0.00	
06/22/22	0000001368	GABRIELLI TRUCK SALES LTD	2201770				(102.72)	0.00	
06/22/22	0000001368	GABRIELLI TRUCK SALES LTD	2201770				102.72	0.00	
06/23/22	0000002086	YORKTOWN AUTO BODY INC	2201773				(2,690.00)	0.00	
06/23/22	0000002086	YORKTOWN AUTO BODY INC	2201773				2,690.00	0.00	
06/23/22	0000001129	BURQUIP TRUCK BODIES	2201788				(295.00)	0.00	
06/23/22	0000001129	BURQUIP TRUCK BODIES	2201788				295.00	0.00	
06/23/22	0000008960	ARKEL MOTORS, INC	2201791				(1,211.49)	0.00	
06/23/22	0000008960	ARKEL MOTORS, INC	2201791				1,211.49	0.00	
06/23/22	0000004763	MT.KISCO TRUCK & AUTO	*2201784				200.00	0.00	
06/27/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201799				951.81	0.00	
06/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201802				55.53	0.00	
06/29/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201838				200.00	0.00	
06/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812				(836.28)	0.00	
06/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812				836.28	0.00	
06/29/22	0000004763	MT.KISCO TRUCK & AUTO	2201819				(200.00)	0.00	
06/29/22	0000004763	MT.KISCO TRUCK & AUTO	2201819				200.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
06/30/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833				(951.81)	0.00	
06/30/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833				951.81	0.00	
06/30/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201836				(55.53)	0.00	
06/30/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201836				55.53	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	*2201843				318.29	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	*2201843				100.00	0.00	
06/30/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871				(200.00)	0.00	
06/30/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871				200.00	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(418.29)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				418.29	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(59.09)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(100.00)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(259.20)	0.00	
07/05/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2201857				464.32	0.00	
07/06/22	0000011767	ROUTE 23 AUTOMALL	2201488	2202947	9370		(77.62)	0.00	
07/06/22	0000011767	ROUTE 23 AUTOMALL	2201488	2202947	9370		0.00	77.62	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		(1,040.88)	0.00	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	83.53	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	95.25	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	286.75	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	184.14	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	195.50	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	97.96	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	97.75	
07/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201898				(464.32)	0.00	
07/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201898				464.32	0.00	
07/08/22	0000001129	BURQUIP TRUCK BODIES	*2201910				255.00	0.00	
07/11/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201931				200.00	0.00	
07/11/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201106				(13.40)	0.00	
07/11/22	0000005359	HOME DEPOT CREDIT SERVICE	*2201932				200.00	0.00	
07/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201933				507.70	0.00	
07/12/22	0000008960	ARDEL MOTORS, INC	*2201934				69.86	0.00	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		(1,517.96)	0.00	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	109.92	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	72.36	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	93.51	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	143.55	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	50.91	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	103.62	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	114.78	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	105.63	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	218.25	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	110.22	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	121.98	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	258.20	
07/12/22	0000002731	H.O.PENN MACHINERY CO,INC	2201298	2203045	151827		0.00	72.22	
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		(2,217.40)	0.00	
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		0.00	2,217.40	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		(1,503.56)	0.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	603.76	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	449.90	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	449.90	
07/12/22	0000007266	MILL WIPING RAGS, INC.	2201417	2203050	151831		(270.00)	0.00	
07/12/22	0000007266	MILL WIPING RAGS, INC.	2201417	2203050	151831		0.00	270.00	
07/13/22	0000001129	BURQUIP TRUCK BODIES	2201948				(255.00)	0.00	
07/13/22	0000001129	BURQUIP TRUCK BODIES	2201948				255.00	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965				(200.00)	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965				200.00	0.00	
07/13/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966				(200.00)	0.00	
07/13/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966				200.00	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967				(507.70)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967				507.70	0.00	
07/13/22	0000008960	ARKEL MOTORS, INC	2201968				(69.86)	0.00	
07/13/22	0000008960	ARKEL MOTORS, INC	2201968				69.86	0.00	
07/13/22	0000012606	DIEHL & SONS, INC.	*2201945				224.64	0.00	
07/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201365	2203085	9378		(193.60)	0.00	
07/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201365	2203085	9378		0.00	130.53	
07/13/22	0000001368	GABRIELLI TRUCK SALES LTD	2201365	2203085	9378		0.00	63.07	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		(5,361.18)	0.00	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		0.00	712.44	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		0.00	1,665.60	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		0.00	911.76	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		0.00	227.88	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201459	2203090	9382		0.00	1,843.50	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318	2203091	9383		(941.24)	0.00	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318	2203091	9383		0.00	68.60	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318	2203091	9383		0.00	174.80	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318	2203091	9383		0.00	233.52	
07/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201318	2203091	9383		0.00	464.32	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		(96.25)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		0.00	24.17	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		0.00	72.08	
07/13/22	0000004763	MT.KISCO TRUCK & AUTO		2203099	9390		0.00	64.03	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201233	2203108	9399		(1,785.30)	0.00	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201233	2203108	9399		0.00	155.64	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201233	2203108	9399		0.00	648.00	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201233	2203108	9399		0.00	569.16	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201233	2203108	9399		0.00	412.50	
07/14/22	0000014453	HAUN WELDING SUPPLY	2200246	2203151	151885		(91.01)	0.00	
07/14/22	0000014453	HAUN WELDING SUPPLY	2200246	2203151	151885		0.00	91.01	
07/14/22	0000001889	SIGNS INK	*2201957				424.00	0.00	
07/18/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201973				272.38	0.00	
07/18/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201974				200.31	0.00	
07/18/22	0000001889	SIGNS INK	2201985				(424.00)	0.00	
07/18/22	0000001889	SIGNS INK	2201985				424.00	0.00	
07/18/22	0000012606	DIEHL & SONS, INC.	*2201980				145.20	0.00	
07/18/22	0000008960	ARKEL MOTORS, INC	*2201981				86.80	0.00	
07/18/22	0000004763	MT.KISCO TRUCK & AUTO	*2201982				299.00	0.00	
07/18/22	0000001368	GABRIELLI TRUCK SALES LTD	2202002				(272.38)	0.00	
07/18/22	0000001368	GABRIELLI TRUCK SALES LTD	2202002				272.38	0.00	
07/18/22	0000012606	DIEHL & SONS, INC.	2202003				(145.20)	0.00	
07/18/22	0000012606	DIEHL & SONS, INC.	2202003				145.20	0.00	
07/18/22	0000004763	MT.KISCO TRUCK & AUTO	2202004				(299.00)	0.00	
07/18/22	0000004763	MT.KISCO TRUCK & AUTO	2202004				299.00	0.00	
07/18/22	0000008960	ARKEL MOTORS, INC	2202014				(86.80)	0.00	
07/18/22	0000008960	ARKEL MOTORS, INC	2202014				86.80	0.00	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		(761.07)	0.00	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	185.81	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	104.05	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	53.45	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	395.60	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	16.59	
07/19/22	0000002731	H.O.PENN MACHINERY CO,INC	2201455	2203176	151891		0.00	5.57	
07/20/22	0000001129	BURQUIP TRUCK BODIES	*2202000				2,415.00	0.00	
07/20/22	0000008960	ARKEL MOTORS, INC	*2202001				275.22	0.00	
07/20/22	0000002050	WESTCHESTER TRACTOR INC	*2202002				802.31	0.00	
07/20/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202003				470.16	0.00	
07/20/22	0000001129	BURQUIP TRUCK BODIES	2202015				(2,415.00)	0.00	
07/20/22	0000001129	BURQUIP TRUCK BODIES	2202015				2,415.00	0.00	
07/20/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202004				150.02	0.00	
07/20/22	0000008960	ARKEL MOTORS, INC	2202027				(275.22)	0.00	
07/20/22	0000008960	ARKEL MOTORS, INC	2202027				275.22	0.00	
07/20/22	0000009314	FASTENAL COMPANY	*2202014				323.40	0.00	
07/20/22	0000009314	FASTENAL COMPANY	2202028				(323.40)	0.00	
07/20/22	0000009314	FASTENAL COMPANY	2202028				323.40	0.00	
07/21/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202029				1,289.08	0.00	
07/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202030				361.80	0.00	
07/21/22	0000002050	WESTCHESTER TRACTOR INC	2201557	2203263	9448		(153.08)	0.00	
07/21/22	0000002050	WESTCHESTER TRACTOR INC	2201557	2203263	9448		0.00	153.08	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201534	2203272	9455		(129.95)	0.00	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201534	2203272	9455		0.00	129.95	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201669	2203273	9455		(341.94)	0.00	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201669	2203273	9455		0.00	341.94	
07/21/22	0000007476	METROCOM WIRELESS, INC	*2202037				2,144.68	0.00	
07/21/22	0000008960	ARKEL MOTORS, INC		2203282	9457		0.00	115.18	
07/21/22	0000008960	ARKEL MOTORS, INC	2201657	2203283	9457		(65.94)	0.00	
07/21/22	0000008960	ARKEL MOTORS, INC	2201657	2203283	9457		0.00	65.94	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201611	2203291	9459		(335.96)	0.00	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201611	2203291	9459		0.00	266.40	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201611	2203291	9459		0.00	69.56	
07/22/22	0000012606	DIEHL & SONS, INC.	*2202047				89.33	0.00	
07/25/22	0000014195	JIM REEDS TRUCK SALES INC.	2202032				(200.31)	0.00	
07/25/22	0000014195	JIM REEDS TRUCK SALES INC.	2202032				200.31	0.00	
07/25/22	0000002050	WESTCHESTER TRACTOR INC	2202043				(802.31)	0.00	
07/25/22	0000002050	WESTCHESTER TRACTOR INC	2202043				802.31	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202044				(470.16)	0.00	
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202044				470.16	0.00	
07/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202045				(150.02)	0.00	
07/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202045				150.02	0.00	
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066				(1,289.08)	0.00	
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066				1,289.08	0.00	
07/25/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202067				(361.80)	0.00	
07/25/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202067				361.80	0.00	
07/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2203365	9475		(23.66)	0.00	
07/26/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2203365	9475		0.00	23.66	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		(1,293.66)	0.00	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	1,007.12	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	61.84	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	38.68	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	37.70	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	18.48	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	129.84	
07/26/22	0000008960	ARKEL MOTORS, INC	2201236	2203379	9482		0.00	(450.00)	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		(550.26)	0.00	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	36.60	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	75.76	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	83.84	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	68.28	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	258.46	
07/26/22	0000014195	JIM REEDS TRUCK SALES INC.	2201658	2203415	151986		0.00	27.32	
07/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202089				516.17	0.00	
07/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202111				321.00	0.00	
07/29/22	0000007476	METROCOM WIRELESS, INC	2202100				(2,144.68)	0.00	
07/29/22	0000007476	METROCOM WIRELESS, INC	2202100				2,144.68	0.00	
07/29/22	0000012606	DIEHL & SONS, INC.	2202104				(89.33)	0.00	
07/29/22	0000012606	DIEHL & SONS, INC.	2202104				89.33	0.00	
07/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131				(516.17)	0.00	
07/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131				516.17	0.00	
07/29/22	0000007476	METROCOM WIRELESS, INC	2202100				(120.00)	0.00	
07/29/22	0000007476	METROCOM WIRELESS, INC	2202100				160.00	0.00	
08/01/22	0000001802	PUTNAM RADIATOR	*2202112				109.95	0.00	
08/01/22	0000012606	DIEHL & SONS, INC.	2202140				(224.64)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/01/22	0000012606	DIEHL & SONS, INC.	2202140				224.64	0.00	
08/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202152				(321.00)	0.00	
08/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202152				321.00	0.00	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202121				232.54	0.00	
08/02/22	0000012606	DIEHL & SONS, INC.	*2202122				1,533.43	0.00	
08/02/22	0000012377	CERTIFIED POWER, INC.	*2202123				84.40	0.00	
08/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2201770	2203536	9505		(102.72)	0.00	
08/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2201770	2203536	9505		0.00	102.72	
08/02/22	0000001802	PUTNAM RADIATOR	2201746	2203539	152028		(389.00)	0.00	
08/02/22	0000001802	PUTNAM RADIATOR	2201746	2203539	152028		0.00	389.00	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2203545	9511		(87.02)	0.00	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916				(174.04)	0.00	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200916	2203545	9511		0.00	87.02	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201668	2203546	9511		(357.00)	0.00	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201668	2203546	9511		0.00	61.80	
08/02/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201668	2203546	9511		0.00	295.20	
08/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2203547	9514		(25.00)	0.00	
08/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200185				(0.82)	0.00	
08/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200185	2203547	9514		0.00	25.00	
08/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020	2203548	152034		(142.78)	0.00	
08/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2201020	2203548	152034		0.00	147.88	
08/02/22	0000012606	DIEHL & SONS, INC.	2201766	2203573	9526		(176.58)	0.00	
08/02/22	0000012606	DIEHL & SONS, INC.	2201766	2203573	9526		0.00	176.58	
08/02/22	0000012948	THE LEADING PARTS	2201747	2203577	9528		(625.10)	0.00	
08/02/22	0000012948	THE LEADING PARTS	2201747				(79.70)	0.00	
08/02/22	0000012948	THE LEADING PARTS	2201747	2203577	9528		0.00	604.80	
08/02/22	0000012948	THE LEADING PARTS	2201747	2203577	9528		0.00	20.30	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		(1,659.80)	0.00	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	328.33	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	306.54	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	891.98	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	23.60	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	9.35	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	100.00	
08/03/22	0000008960	ARKEL MOTORS, INC	*2202139				2,021.50	0.00	
08/03/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202140				3,927.04	0.00	
08/03/22	0000002050	WESTCHESTER TRACTOR INC MT.KISCO TRUCK & AUTO	*2202141				114.05	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/03/22	0000004763		*2202142				396.92	0.00	
08/03/22	0000006347	VIKING-CIVES (USA)	*2202144				58.25	0.00	
08/03/22	0000012606	DIEHL & SONS, INC.	2202160				(1,533.43)	0.00	
08/03/22	0000012606	DIEHL & SONS, INC.	2202160				1,533.43	0.00	
08/03/22	0000012377	CERTIFIED POWER, INC.	2202161				(84.40)	0.00	
08/03/22	0000012377	CERTIFIED POWER, INC.	2202161				84.40	0.00	
08/03/22	0000008960	ARKEL MOTORS, INC	2202162				(2,021.50)	0.00	
08/03/22	0000008960	ARKEL MOTORS, INC	2202162				2,021.50	0.00	
08/03/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163				(3,927.04)	0.00	
08/03/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163				3,927.04	0.00	
08/03/22	0000002050	WESTCHESTER TRACTOR INC	2202164				(114.05)	0.00	
08/03/22	0000002050	WESTCHESTER TRACTOR INC	2202164				114.05	0.00	
08/03/22	0000004763	MT.KISCO TRUCK & AUTO	2202165				(396.92)	0.00	
08/03/22	0000004763	MT.KISCO TRUCK & AUTO	2202165				396.92	0.00	
08/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202167				(232.54)	0.00	
08/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202167				232.54	0.00	
08/03/22	0000006347	VIKING-CIVES (USA)	2202179				(58.25)	0.00	
08/03/22	0000006347	VIKING-CIVES (USA)	2202179				58.25	0.00	
08/03/22	0000001802	PUTNAM RADIATOR	2202180				(109.95)	0.00	
08/03/22	0000001802	PUTNAM RADIATOR	2202180				109.95	0.00	
08/03/22	0000002731	H.O.PENN MACHINERY CO,INC	*2202146				540.00	0.00	
08/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202159				206.14	0.00	
08/05/22	0000008960	ARKEL MOTORS, INC	*2202160				868.74	0.00	
08/05/22	0000013671	BEYER FORD LLC	*2202162				30.69	0.00	
08/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191				(540.00)	0.00	
08/08/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191				540.00	0.00	
08/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197				(206.14)	0.00	
08/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197				206.14	0.00	
08/08/22	0000008960	ARKEL MOTORS, INC	2202198				(868.74)	0.00	
08/08/22	0000008960	ARKEL MOTORS, INC	2202198				868.74	0.00	
08/08/22	0000013671	BEYER FORD LLC	2202200				(30.69)	0.00	
08/08/22	0000013671	BEYER FORD LLC	2202200				30.69	0.00	
08/08/22	0000014264	KLEIS EQUIPMENT LLC	*2202171				28.80	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(28.80)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				28.80	0.00	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		(951.81)	0.00	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	27.32	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	95.31	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	291.96	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	14.28	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	258.46	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	75.76	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	36.60	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	68.28	
08/10/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2203877	152133		0.00	83.84	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				290.88	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(28.80)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(278.86)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				144.88	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(144.88)	0.00	
08/12/22			*2202231				13,575.00	0.00	
08/12/22	000002028	WEBCO BRAKE & CLUTCH INC.	*2202232				34.08	0.00	
08/15/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	*2202236				13,575.00	0.00	
08/15/22			*2202231				(13,575.00)	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	*2202238				26.72	0.00	
08/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202244				2,206.45	0.00	
08/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2202245				69.00	0.00	
08/15/22	0000001003	AAA EMERGENCY SUPPLY	*2202246				1,375.96	0.00	
08/15/22	0000009314	FASTENAL COMPANY	*2202247				55.50	0.00	
08/15/22	0000012948	THE LEADING PARTS	*2202249				453.60	0.00	
08/16/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269				(2,206.45)	0.00	
08/16/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269				2,206.45	0.00	
08/16/22	0000001003	AAA EMERGENCY SUPPLY	2202270				(1,375.96)	0.00	
08/16/22	0000001003	AAA EMERGENCY SUPPLY	2202270				1,375.96	0.00	
08/17/22	0000012606	DIEHL & SONS, INC.	*2202255				77.69	0.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201788	2203918	9589		(270.00)	0.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201788				(25.00)	0.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201788	2203918	9589		0.00	270.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201948	2203919	9589		(255.00)	0.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201948	2203919	9589		0.00	225.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2201948	2203919	9589		0.00	30.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2202015	2203920	9589		(2,415.00)	0.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2202015	2203920	9589		0.00	705.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/17/22	0000001129	BURQUIP TRUCK BODIES	2202015	2203920	9589		0.00	750.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2202015	2203920	9589		0.00	420.00	
08/17/22	0000001129	BURQUIP TRUCK BODIES	2202015	2203920	9589		0.00	540.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202002	2203925	9592		(272.38)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202002	2203925	9592		0.00	98.62	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202002	2203925	9592		0.00	173.76	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202044	2203926	9593		(470.16)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202044	2203926	9593		0.00	470.16	
08/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201348	2203940	9601		(200.00)	0.00	
08/17/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201348	2203940	9601		0.00	219.60	
08/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202067	2203947	9604		(361.80)	0.00	
08/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202067	2203947	9604		0.00	361.80	
08/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201898	2203948	9605		(464.32)	0.00	
08/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201898	2203948	9605		0.00	464.32	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		(14.41)	0.00	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	1.44	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	0.95	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	1.51	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	8.70	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	1.39	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	0.42	
08/17/22	0000002731	H.O.PENN MACHINERY CO,INC	2201617	2203963	152155		0.00	16.02	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		(115.20)	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		0.00	37.80	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		0.00	34.90	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200981	2203971	9614		0.00	42.50	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		(836.28)	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	211.26	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	17.04	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	517.60	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	56.74	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201812	2203972	9614		0.00	33.64	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201836	2203973	9614		(55.53)	0.00	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201836	2203973	9614		0.00	34.42	
08/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201836	2203973	9614		0.00	21.11	
08/17/22	0000003456	WESTCHESTER TOOL RENTALS		2203974	152157		0.00	69.93	
08/17/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2203977	9616		(30.40)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/17/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2203977	9616		0.00	30.40	
08/17/22	0000004763	MT.KISCO TRUCK & AUTO		2203978	9616		0.00	119.54	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2203988	152161		(61.80)	0.00	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2203988	152161		0.00	61.80	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871	2203990	152161		(87.86)	0.00	
08/17/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871	2203990	152161		0.00	87.86	
08/17/22	0000008960	AR KEL MOTORS, INC	2201968	2204028	9632		(69.86)	0.00	
08/17/22	0000008960	AR KEL MOTORS, INC	2201968	2204028	9632		0.00	69.86	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		(1,211.49)	0.00	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	627.59	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	275.00	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	65.66	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	66.04	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	64.90	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	112.30	
08/17/22	0000008960	AR KEL MOTORS, INC	2201791	2204029	9632		0.00	37.43	
08/17/22	0000008960	AR KEL MOTORS, INC	2202014	2204030	9632		(86.80)	0.00	
08/17/22	0000008960	AR KEL MOTORS, INC	2202014	2204030	9632		0.00	86.80	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		(652.85)	0.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	28.98	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	34.32	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	22.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	15.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	19.20	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	18.84	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	31.08	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	35.52	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	50.28	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	78.06	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	31.38	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	58.60	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	104.76	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	15.50	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	12.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	2.71	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	29.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	7.00	
08/17/22	0000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	27.12	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/17/22	000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	7.50	
08/17/22	000009314	FASTENAL COMPANY	2201460	2204035	9633		0.00	24.00	
08/17/22	000009314	FASTENAL COMPANY	2201659	2204036	9634		(107.80)	0.00	
08/17/22	000009314	FASTENAL COMPANY	2201659	2204036	9634		0.00	107.80	
08/17/22	000009314	FASTENAL COMPANY	2202028	2204039	9637		(323.40)	0.00	
08/17/22	000009314	FASTENAL COMPANY	2202028	2204039	9637		0.00	323.40	
08/17/22	000009939	BLADERUNNER CONSTRUCTION	2201656	2204040	152175		(168.84)	0.00	
08/17/22	000009939	BLADERUNNER CONSTRUCTION	2201656	2204040	152175		0.00	221.10	
08/18/22	0000014195	JIM REEDS TRUCK SALES INC.	2202032	2204110	152211		(200.31)	0.00	
08/18/22	0000014195	JIM REEDS TRUCK SALES INC.	2202032	2204110	152211		0.00	110.47	
08/18/22	0000014195	JIM REEDS TRUCK SALES INC.	2202032	2204110	152211		0.00	89.84	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200246	2204147	152222		(91.01)	0.00	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200246	2204147	152222		0.00	91.01	
08/18/22	000002028	WEBCO BRAKE & CLUTCH INC.	2202276				(34.08)	0.00	
08/18/22	000002028	WEBCO BRAKE & CLUTCH INC.	2202276				34.08	0.00	
08/18/22	000001720	OSSINING LAWN MOWER SERVICE INC	2202278				(69.00)	0.00	
08/18/22	000001720	OSSINING LAWN MOWER SERVICE INC	2202278				69.00	0.00	
08/18/22	000009314	FASTENAL COMPANY	2202279				(55.50)	0.00	
08/18/22	000009314	FASTENAL COMPANY	2202279				55.50	0.00	
08/18/22	0000012948	THE LEADING PARTS	2202280				(453.60)	0.00	
08/18/22	0000012948	THE LEADING PARTS	2202280				453.60	0.00	
08/19/22	0000011767	ROUTE 23 AUTOMALL	*2202286				944.62	0.00	
08/22/22	000006512	PARK FORD MAHOPAC	*2202297				261.60	0.00	
08/22/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2202298				348.95	0.00	
08/23/22	000004763	MT.KISCO TRUCK & AUTO	2202004				(299.00)	0.00	
08/23/22	000008960	ARKEL MOTORS, INC	2201236				(326.38)	0.00	
08/24/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	2202302				(13,575.00)	0.00	
08/24/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	2202302				13,575.00	0.00	
08/24/22	0000012606	DIEHL & SONS, INC.	2202310				(77.69)	0.00	
08/24/22	0000012606	DIEHL & SONS, INC.	2202310				77.69	0.00	
08/24/22	000006512	PARK FORD MAHOPAC	2202332				(261.60)	0.00	
08/24/22	000006512	PARK FORD MAHOPAC	2202332				261.60	0.00	
08/24/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2202333				(348.95)	0.00	
08/24/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I.,	2202333				348.95	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
		INC							
08/24/22	0000012939	OPUS INSPECTION	*2202311				4,995.00	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202340				(26.72)	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202340				26.72	0.00	
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202326				209.18	0.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	*2202327				448.42	0.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202341				(448.42)	0.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202341				448.42	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202342				(944.62)	0.00	
08/25/22	0000011767	ROUTE 23 AUTOMALL	2202342				944.62	0.00	
08/25/22	0000005359	HOME DEPOT CREDIT SERVICE	*2202334				200.00	0.00	
08/25/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343				(200.00)	0.00	
08/25/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343				200.00	0.00	
08/25/22	0000012939	OPUS INSPECTION	2202350				(4,995.00)	0.00	
08/25/22	0000012939	OPUS INSPECTION	2202350				4,995.00	0.00	
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357				(209.18)	0.00	
08/25/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357				209.18	0.00	
08/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202336				444.75	0.00	
08/26/22	0000004763	MT.KISCO TRUCK & AUTO	*2202337				30.36	0.00	
08/26/22	0000008960	ARKEL MOTORS, INC	*2202338				2,754.52	0.00	
08/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365				(444.75)	0.00	
08/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365				444.75	0.00	
08/26/22	0000008960	ARKEL MOTORS, INC	2202366				(2,754.52)	0.00	
08/26/22	0000008960	ARKEL MOTORS, INC	2202366				2,754.52	0.00	
08/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202371				(30.36)	0.00	
08/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202371				30.36	0.00	
08/29/22	0000004763	MT.KISCO TRUCK & AUTO	*2202341				188.64	0.00	
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202342				1,486.56	0.00	
08/29/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202344				139.80	0.00	
08/29/22	0000004763	MT.KISCO TRUCK & AUTO	2202374				(188.64)	0.00	
08/29/22	0000004763	MT.KISCO TRUCK & AUTO	2202374				188.64	0.00	
08/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202375				(139.80)	0.00	
08/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202375				139.80	0.00	
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380				(1,486.56)	0.00	
08/29/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380				1,486.56	0.00	
08/30/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871	2204210	152258		(68.71)	0.00	
08/30/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871	2204210	152258		0.00	68.71	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
08/31/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202358				837.12	0.00	
08/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2202389				(837.12)	0.00	
08/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2202389				837.12	0.00	
08/31/22	0000013671	BEYER FORD LLC	2202200	2204255	152281		(30.69)	0.00	
08/31/22	0000013671	BEYER FORD LLC	2202200	2204255	152281		0.00	30.69	
08/31/22			*2202359				304.45	0.00	
08/31/22			*2202359				(304.45)	0.00	
08/31/22	0000004763	MT.KISCO TRUCK & AUTO	*2202360				304.45	0.00	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		(3,927.04)	0.00	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	1,982.26	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	748.90	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	622.32	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	31.28	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	21.68	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	355.80	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	142.28	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202163	2204284	9656		0.00	22.52	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066	2204285	9657		(1,289.08)	0.00	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066	2204285	9657		0.00	554.54	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066	2204285	9657		0.00	90.00	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066	2204285	9657		0.00	554.54	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2202066	2204285	9657		0.00	90.00	
09/01/22	0000001889	SIGNS INK	2201985	2204287	9659		(424.00)	0.00	
09/01/22	0000001889	SIGNS INK	2201985	2204287	9659		0.00	280.00	
09/01/22	0000001889	SIGNS INK	2201985	2204287	9659		0.00	144.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202165	2204300	9670		(396.92)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2202165	2204300	9670		0.00	396.92	
09/01/22	0000008960	ARKEL MOTORS, INC	2202027	2204309	9676		(55.99)	0.00	
09/01/22	0000008960	ARKEL MOTORS, INC	2202027				(219.23)	0.00	
09/01/22	0000008960	ARKEL MOTORS, INC	2202027	2204309	9676		0.00	55.99	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		(2,021.50)	0.00	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	35.60	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	(275.00)	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	725.36	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	73.28	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	35.87	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	25.37	
09/01/22	0000008960	ARKEL MOTORS, INC	2202162	2204310	9676		0.00	37.64	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	540.15	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	13.45	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	170.89	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	50.57	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	77.90	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	95.04	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	44.85	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	59.28	
09/01/22	0000008960	AR KEL MOTORS, INC	2202162	2204310	9676		0.00	36.25	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		(572.44)	0.00	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	2.55	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	48.76	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	0.33	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	20.72	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	13.01	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	487.07	
09/01/22	0000012606	DIEHL & SONS, INC.	2201564	2204324	9686		0.00	(551.72)	
09/01/22	0000012606	DIEHL & SONS, INC.	2202140	2204325	9687		(112.32)	0.00	
09/01/22	0000012606	DIEHL & SONS, INC.	2202140				(112.32)	0.00	
09/01/22	0000012606	DIEHL & SONS, INC.	2202140	2204325	9687		0.00	112.32	
09/01/22	0000012606	DIEHL & SONS, INC.	2202160	2204326	9688		(1,156.26)	0.00	
09/01/22	0000012606	DIEHL & SONS, INC.	2202160				(377.17)	0.00	
09/01/22	0000012606	DIEHL & SONS, INC.	2202160	2204326	9688		0.00	151.24	
09/01/22	0000012606	DIEHL & SONS, INC.	2202160	2204326	9688		0.00	656.24	
09/01/22	0000012606	DIEHL & SONS, INC.	2202160	2204326	9688		0.00	348.78	
09/01/22	0000011767	ROUTE 23 AUTOMALL	*2202384				757.45	0.00	
09/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202397				(304.45)	0.00	
09/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202397				304.45	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202416				(757.45)	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202416				757.45	0.00	
09/06/22	0000003456	WESTCHESTER TOOL RENTALS	*2202390				140.65	0.00	
09/06/22	0000003456	WESTCHESTER TOOL RENTALS	2202418				(140.65)	0.00	
09/06/22	0000003456	WESTCHESTER TOOL RENTALS	2202418				140.65	0.00	
09/06/22	0000014432	ELITE BATTERY GROUP INC.	*2202393				396.68	0.00	
09/06/22	0000014432	ELITE BATTERY GROUP INC.	2202429				(396.68)	0.00	
09/06/22	0000014432	ELITE BATTERY GROUP INC.	2202429				396.68	0.00	
09/06/22	0000011767	ROUTE 23 AUTOMALL	*2202399				510.21	0.00	
		WESTCHESTER TRACTOR INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/06/22	0000002050		2202043	2204373	9695		(802.31)	0.00	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	279.76	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	52.87	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	20.47	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	257.82	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	71.23	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202043	2204373	9695		0.00	120.16	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		(114.05)	0.00	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		0.00	15.50	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		0.00	3.55	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		0.00	35.50	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		0.00	48.50	
09/06/22	0000002050	WESTCHESTER TRACTOR INC	2202164	2204374	9695		0.00	11.00	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131	2204377	9696		(516.17)	0.00	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131	2204377	9696		0.00	70.00	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131	2204377	9696		0.00	34.25	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131	2204377	9696		0.00	83.35	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202131	2204377	9696		0.00	328.57	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202045	2204378	9696		(150.02)	0.00	
09/06/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202045	2204378	9696		0.00	150.02	
09/06/22	0000008960	ARKEL MOTORS, INC	*2202400				219.12	0.00	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		(868.74)	0.00	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		0.00	625.85	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		0.00	70.23	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		0.00	43.36	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		0.00	63.70	
09/06/22	0000008960	ARKEL MOTORS, INC	2202198	2204389	9701		0.00	65.60	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202430				(510.21)	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202430				510.21	0.00	
09/07/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202419				96.66	0.00	
09/07/22	0000008960	ARKEL MOTORS, INC	2202438				(219.12)	0.00	
09/07/22	0000008960	ARKEL MOTORS, INC	2202438				219.12	0.00	
09/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202421				413.12	0.00	
09/08/22	0000008602	AMERICAN HOSE & HYDRAULIC	*2202429				458.71	0.00	
09/08/22	0000001802	PUTNAM RADIATOR	2202180	2204427	152347		(109.95)	0.00	
09/08/22	0000001802	PUTNAM RADIATOR	2202180	2204427	152347		0.00	109.95	
09/08/22	0000002050	WESTCHESTER TRACTOR INC		2204431	9709		0.00	220.05	
		GRAINGER - HWY ACCT# 838866721							

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/08/22	0000003405		2201967	2204442	9712		(507.70)	0.00	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	205.68	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	37.68	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	44.34	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	64.22	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	60.30	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	26.80	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	68.68	
09/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201967	2204442	9712		0.00	(254.28)	
09/08/22	0000006347	VIKING-CIVES (USA)	2202179	2204459	9717		(58.25)	0.00	
09/08/22	0000006347	VIKING-CIVES (USA)	2202179	2204459	9717		0.00	79.02	
09/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202444				(413.12)	0.00	
09/08/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202444				413.12	0.00	
09/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2202453				(96.66)	0.00	
09/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2202453				96.66	0.00	
09/08/22	0000008602	AMERICAN HOSE & HYDRAULIC	2202455				(458.71)	0.00	
09/08/22	0000008602	AMERICAN HOSE & HYDRAULIC	2202455				458.71	0.00	
09/08/22	0000012606	DIEHL & SONS, INC.	2202104	2204481	9725		(89.33)	0.00	
09/08/22	0000012606	DIEHL & SONS, INC.	2202104	2204481	9725		0.00	66.58	
09/08/22	0000012606	DIEHL & SONS, INC.	2202104	2204481	9725		0.00	22.75	
09/12/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202459				97.71	0.00	
09/12/22	0000006192	CORSI TIRE	*2202460				1,333.52	0.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278	2204531	9733		(69.00)	0.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202278	2204531	9733		0.00	69.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965	2204532	9734		(63.00)	0.00	
09/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965	2204532	9734		0.00	63.00	
09/12/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202276	2204537	9735		(34.08)	0.00	
09/12/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202276	2204537	9735		0.00	34.08	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721		2204546	9739		0.00	349.48	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202152	2204547	9739		(321.00)	0.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202152	2204547	9739		0.00	321.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202167	2204548	9739		(232.54)	0.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202167	2204548	9739		0.00	119.92	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202167	2204548	9739		0.00	112.62	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721		2204549	9739		0.00	37.32	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873	2204550	9739		(151.86)	0.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873	2204550	9739		0.00	58.56	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873	2204550	9739		0.00	35.16	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200873	2204550	9739		0.00	58.14	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197	2204551	9739		(206.14)	0.00	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197	2204551	9739		0.00	176.44	
09/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202197	2204551	9739		0.00	29.70	
09/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202489				(97.71)	0.00	
09/13/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202489				97.71	0.00	
09/13/22	0000006192	CORSI TIRE	2202490				(1,333.52)	0.00	
09/13/22	0000006192	CORSI TIRE	2202490				1,333.52	0.00	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202341	2204562	9743		(448.42)	0.00	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202341	2204562	9743		0.00	417.80	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202341	2204562	9743		0.00	30.62	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2204563	9743		(13.36)	0.00	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2204563	9743		0.00	13.36	
09/13/22	0000009314	FASTENAL COMPANY	2202279	2204582	9756		(55.50)	0.00	
09/13/22	0000009314	FASTENAL COMPANY	2202279	2204582	9756		0.00	55.50	
09/13/22	0000012606	DIEHL & SONS, INC.	2202310	2204614	9766		(77.69)	0.00	
09/13/22	0000012606	DIEHL & SONS, INC.	2202310	2204614	9766		0.00	77.69	
09/14/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202489				1,001.45	0.00	
09/14/22	0000014432	ELITE BATTERY GROUP INC.	*2202491				595.02	0.00	
09/14/22	0000005359	HOME DEPOT CREDIT SERVICE	2201871				(43.43)	0.00	
09/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202495				7.13	0.00	
09/19/22	0000010367	BAHR SALES, INC	*2202546				2,432.00	0.00	
09/19/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526				(1,001.45)	0.00	
09/19/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526				1,001.45	0.00	
09/19/22	0000014432	ELITE BATTERY GROUP INC.	2202528				(595.02)	0.00	
09/19/22	0000014432	ELITE BATTERY GROUP INC.	2202528				595.02	0.00	
09/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202530				(7.13)	0.00	
09/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202530				7.13	0.00	
09/21/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202569				746.80	0.00	
09/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202570				1,042.37	0.00	
09/21/22	0000004763	MT.KISCO TRUCK & AUTO	*2202571				30.50	0.00	
09/21/22			*2202573				267.81	0.00	
09/21/22			*2202573				(267.81)	0.00	
09/21/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202574				267.81	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/21/22	0000010367	BAHR SALES, INC	2202572				(2,432.00)	0.00	
09/21/22	0000010367	BAHR SALES, INC	2202572				2,432.00	0.00	
09/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573				(746.80)	0.00	
09/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573				746.80	0.00	
09/21/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202574				(267.81)	0.00	
09/21/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202574				267.81	0.00	
09/22/22	0000006347	VIKING-CIVES (USA)	*2202595				348.80	0.00	
09/23/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202605				209.70	0.00	
09/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202606				81.92	0.00	
09/23/22	0000006347	VIKING-CIVES (USA)	2202578				(348.80)	0.00	
09/23/22	0000006347	VIKING-CIVES (USA)	2202578				348.80	0.00	
09/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2202579				(209.70)	0.00	
09/23/22	0000001368	GABRIELLI TRUCK SALES LTD	2202579				209.70	0.00	
09/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202613				48.20	0.00	
09/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601				(1,042.37)	0.00	
09/23/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601				1,042.37	0.00	
09/23/22	0000004763	MT.KISCO TRUCK & AUTO	2202602				(30.50)	0.00	
09/23/22	0000004763	MT.KISCO TRUCK & AUTO	2202602				30.50	0.00	
09/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202626				(81.92)	0.00	
09/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202626				81.92	0.00	
09/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202629				(48.20)	0.00	
09/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202629				48.20	0.00	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202389	2204835	9801		(657.12)	0.00	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202389				(180.00)	0.00	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202389	2204835	9801		0.00	657.12	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202453	2204836	9802		(96.66)	0.00	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202453	2204836	9802		0.00	65.70	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202453	2204836	9802		0.00	30.96	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202375	2204837	9803		(139.80)	0.00	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202375	2204837	9803		0.00	139.80	
09/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202489	2204840	9805		(97.71)	0.00	
09/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202489	2204840	9805		0.00	97.71	
09/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202444	2204841	9806		(413.12)	0.00	
09/26/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202444	2204841	9806		0.00	413.12	
09/26/22	0000003456	WESTCHESTER TOOL RENTALS	2202418	2204855	152511		(128.63)	0.00	
09/26/22	0000003456	WESTCHESTER TOOL RENTALS	2202418				(12.02)	0.00	
09/26/22	0000003456	WESTCHESTER TOOL RENTALS	2202418	2204855	152511		0.00	86.25	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/26/22	0000003456	WESTCHESTER TOOL RENTALS	2202418	2204855	152511		0.00	24.25	
09/26/22	0000003456	WESTCHESTER TOOL RENTALS	2202418	2204855	152511		0.00	22.98	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202371	2204867	9813		(30.36)	0.00	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202371	2204867	9813		0.00	30.36	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO		2204868	9813		0.00	310.26	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202397	2204869	9813		(304.45)	0.00	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202397	2204869	9813		0.00	304.45	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202374	2204870	9813		(188.64)	0.00	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2202374	2204870	9813		0.00	188.64	
09/26/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2204875	152514		(83.91)	0.00	
09/26/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2204875	152514		0.00	83.91	
09/26/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202631				305.46	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	*2202632				728.90	0.00	
09/26/22	0000008960	ARKEL MOTORS, INC	2202438	2204889	9820		(219.12)	0.00	
09/26/22	0000008960	ARKEL MOTORS, INC	2202438	2204889	9820		0.00	219.12	
09/26/22	0000008960	ARKEL MOTORS, INC	2202366	2204890	9820		(1,077.93)	0.00	
09/26/22	0000008960	ARKEL MOTORS, INC	2202366				(1,676.59)	0.00	
09/26/22	0000008960	ARKEL MOTORS, INC	2202366	2204890	9820		0.00	1,077.93	
09/27/22	0000012606	DIEHL & SONS, INC.	*2202638				1,378.50	0.00	
09/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632				(305.46)	0.00	
09/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632				305.46	0.00	
09/27/22	0000012606	DIEHL & SONS, INC.	2202633				(1,378.50)	0.00	
09/27/22	0000012606	DIEHL & SONS, INC.	2202633				1,378.50	0.00	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200246	2204952	152541		(91.01)	0.00	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200246	2204952	152541		0.00	91.01	
09/27/22	0000012606	DIEHL & SONS, INC.	2202633				(115.62)	0.00	
09/27/22	0000012606	DIEHL & SONS, INC.	2202633				126.30	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		(944.62)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		0.00	14.28	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		0.00	94.55	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		0.00	357.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		0.00	93.23	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202342	2204991	9858		0.00	385.56	
09/28/22	0000012606	DIEHL & SONS, INC.	2201671	2205004	9860		(336.06)	0.00	
09/28/22	0000012606	DIEHL & SONS, INC.	2201671	2205004	9860		0.00	336.06	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202635				(728.90)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202635				728.90	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
09/30/22	0000004763	MT.KISCO TRUCK & AUTO	*2202681				65.82	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	*2202683				190.72	0.00	
09/30/22	0000004763	MT.KISCO TRUCK & AUTO	2202712				(65.82)	0.00	
09/30/22	0000004763	MT.KISCO TRUCK & AUTO	2202712				65.82	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202713				(190.72)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202713				190.72	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		(1,486.56)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		0.00	544.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202380	2205139	9873		0.00	942.56	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365	2205140	9873		(444.75)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365	2205140	9873		0.00	146.73	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365	2205140	9873		0.00	245.97	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202365	2205140	9873		0.00	52.05	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		(1,732.46)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269				(473.99)	0.00	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		0.00	1,584.24	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		0.00	14.93	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		0.00	16.36	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		0.00	17.76	
10/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202269	2205141	9873		0.00	102.74	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202340	2205172	9883		(26.72)	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202340	2205172	9883		0.00	26.72	
10/06/22	0000008960	ARKEL MOTORS, INC	*2202734				277.67	0.00	
10/06/22	0000011767	ROUTE 23 AUTOMALL	*2202735				535.78	0.00	
10/06/22	0000012606	DIEHL & SONS, INC.	*2202736				123.51	0.00	
10/06/22	0000012606	DIEHL & SONS, INC.	*2202736				(77.69)	0.00	
10/06/22	0000012606	DIEHL & SONS, INC.	*2202736				155.38	0.00	
10/06/22	0000008960	ARKEL MOTORS, INC	2202743				(277.67)	0.00	
10/06/22	0000008960	ARKEL MOTORS, INC	2202743				277.67	0.00	
10/06/22	0000011767	ROUTE 23 AUTOMALL	2202744				(535.78)	0.00	
10/06/22	0000011767	ROUTE 23 AUTOMALL	2202744				535.78	0.00	
10/06/22	0000012606	DIEHL & SONS, INC.	2202745				(201.20)	0.00	
10/06/22	0000012606	DIEHL & SONS, INC.	2202745				201.20	0.00	
10/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573	2205206	9889		(746.80)	0.00	
10/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573	2205206	9889		0.00	433.14	
10/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573	2205206	9889		0.00	148.69	
10/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573	2205206	9889		0.00	95.19	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
10/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2202573	2205206	9889		0.00	69.78	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		(1,042.37)	0.00	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		0.00	205.36	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		0.00	566.32	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		0.00	43.95	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		0.00	107.44	
10/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202601	2205208	9892		0.00	119.30	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		(83.08)	0.00	
10/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2205210	9894		0.00	83.08	
10/07/22	0000004763	MT.KISCO TRUCK & AUTO	2202602	2205212	9896		(30.50)	0.00	
10/07/22	0000004763	MT.KISCO TRUCK & AUTO	2202602	2205212	9896		0.00	30.50	
10/07/22	0000006192	CORSI TIRE	*2202750				235.00	0.00	
10/07/22	0000004763	MT.KISCO TRUCK & AUTO	*2202751				272.44	0.00	
10/07/22	0000001901	SNAP ON TOOLS CORP	*2202752				176.00	0.00	
10/07/22	0000014432	ELITE BATTERY GROUP INC.	*2202753				385.92	0.00	
10/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202754				79.48	0.00	
10/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526	2205245	9911		(1,001.45)	0.00	
10/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526	2205245	9911		0.00	188.56	
10/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526	2205245	9911		0.00	43.95	
10/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526	2205245	9911		0.00	91.00	
10/11/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202526	2205245	9911		0.00	677.94	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		(540.00)	0.00	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	203.42	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	1.71	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	2.07	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	53.87	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	251.80	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	8.55	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	2.85	
10/11/22	0000002731	H.O.PENN MACHINERY CO,INC	2202191	2205247	152659		0.00	19.79	
10/11/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202629	2205265	152676		(48.20)	0.00	
10/11/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202629	2205265	152676		0.00	48.20	
10/11/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2202333	2205268	152679		(348.95)	0.00	
10/11/22	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2202333	2205268	152679		0.00	365.85	
10/11/22	0000014432	ELITE BATTERY GROUP INC.	2202528	2205269	152682		(595.02)	0.00	
10/11/22	0000014432	ELITE BATTERY GROUP INC.	2202528	2205269	152682		0.00	595.02	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
10/12/22	0000011767	ROUTE 23 AUTOMALL	*2202761				339.04	0.00	
10/12/22	0000006347	VIKING-CIVES (USA)	*2202762				112.56	0.00	
10/12/22	0000006192	CORSI TIRE	2202782				(235.00)	0.00	
10/12/22	0000006192	CORSI TIRE	2202782				235.00	0.00	
10/12/22	0000001901	SNAP ON TOOLS CORP	2202783				(176.00)	0.00	
10/12/22	0000001901	SNAP ON TOOLS CORP	2202783				176.00	0.00	
10/12/22	0000014432	ELITE BATTERY GROUP INC.	2202784				(192.96)	0.00	
10/12/22	0000014432	ELITE BATTERY GROUP INC.	2202784				192.96	0.00	
10/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202785				(79.48)	0.00	
10/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202785				79.48	0.00	
10/12/22	0000008960	AR KEL MOTORS, INC	*2202772				560.44	0.00	
10/12/22	0000008960	AR KEL MOTORS, INC	2202790				(560.44)	0.00	
10/12/22	0000008960	AR KEL MOTORS, INC	2202790				560.44	0.00	
10/13/22	0000012606	DIEHL & SONS, INC.	*2202778				382.74	0.00	
10/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202791				(272.44)	0.00	
10/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202791				272.44	0.00	
10/13/22	0000012606	DIEHL & SONS, INC.	2202792				(382.74)	0.00	
10/13/22	0000012606	DIEHL & SONS, INC.	2202792				382.74	0.00	
10/13/22	0000006347	VIKING-CIVES (USA)	2202793				(112.56)	0.00	
10/13/22	0000006347	VIKING-CIVES (USA)	2202793				112.56	0.00	
10/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202782				317.75	0.00	
10/14/22	0000014390	RELADYNE NORTHEAST LLC	*2202786				570.00	0.00	
10/14/22	0000014390	RELADYNE NORTHEAST LLC	2202796				(570.00)	0.00	
10/14/22	0000014390	RELADYNE NORTHEAST LLC	2202796				570.00	0.00	
10/19/22	0000011767	ROUTE 23 AUTOMALL	2202805				(339.04)	0.00	
10/19/22	0000011767	ROUTE 23 AUTOMALL	2202805				339.04	0.00	
10/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810				(317.75)	0.00	
10/19/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810				317.75	0.00	
10/19/22	0000004763	MT.KISCO TRUCK & AUTO	*2202821				200.00	0.00	
10/20/22	0000006192	CORSI TIRE	*2202837				594.28	0.00	
10/20/22	0000002050	WESTCHESTER TRACTOR INC	*2202840				323.07	0.00	
10/20/22	0000002050	WESTCHESTER TRACTOR INC	2202847				(323.07)	0.00	
10/20/22	0000002050	WESTCHESTER TRACTOR INC	2202847				323.07	0.00	
10/20/22	0000006192	CORSI TIRE	2202848				(594.28)	0.00	
10/20/22	0000006192	CORSI TIRE	2202848				594.28	0.00	
10/21/22	0000002050	WESTCHESTER TRACTOR INC	*2202848				122.10	0.00	
10/21/22	0000004763	MT.KISCO TRUCK & AUTO	*2202850				393.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
10/21/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202851				363.12	0.00	
10/21/22	0000011767	ROUTE 23 AUTOMALL	*2202853				174.73	0.00	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		(1,333.52)	0.00	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		0.00	70.00	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		0.00	32.00	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		0.00	1,207.52	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		0.00	18.00	
10/24/22	0000006192	CORSI TIRE	2202490	2205353	152716		0.00	6.00	
10/24/22	0000006512	PARK FORD MAHOPAC	2202332				(171.10)	0.00	
10/24/22	0000006512	PARK FORD MAHOPAC	2202332	2205357	9929		(90.50)	0.00	
10/24/22	0000006512	PARK FORD MAHOPAC	2202332	2205357	9929		0.00	90.50	
10/25/22	0000004763	MT.KISCO TRUCK & AUTO	*2202869				647.97	0.00	
10/25/22	0000011767	ROUTE 23 AUTOMALL	*2202871				1,145.99	0.00	
10/25/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2202878				1,505.00	0.00	
10/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202884				60.62	0.00	
10/25/22	0000008960	ARKEL MOTORS, INC	*2202885				456.24	0.00	
10/25/22	0000008960	ARKEL MOTORS, INC	2202852				(456.24)	0.00	
10/25/22	0000008960	ARKEL MOTORS, INC	2202852				456.24	0.00	
10/25/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2202878				(1,505.00)	0.00	
10/25/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2202878				1,435.00	0.00	
10/26/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202888				1,991.44	0.00	
10/26/22	0000002050	WESTCHESTER TRACTOR INC	2202869				(122.10)	0.00	
10/26/22	0000002050	WESTCHESTER TRACTOR INC	2202869				122.10	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202871				(363.12)	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202871				363.12	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202873				(174.73)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202873				174.73	0.00	
10/26/22	0000001003	AAA EMERGENCY SUPPLY	2202270	2205398	9937		(1,375.96)	0.00	
10/26/22	0000001003	AAA EMERGENCY SUPPLY	2202270	2205398	9937		0.00	1,375.96	
10/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202579	2205401	9940		(209.70)	0.00	
10/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2202579	2205401	9940		0.00	209.70	
10/26/22	0000012606	DIEHL & SONS, INC.	*2202896				1,371.47	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202626	2205409	9945		(81.92)	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202626	2205409	9945		0.00	40.56	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202626	2205409	9945		0.00	41.36	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202574	2205410	9945		(267.81)	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202574	2205410	9945		0.00	267.81	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202530	2205411	9945		(7.13)	0.00	
10/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202530	2205411	9945		0.00	7.13	
10/26/22	0000006347	VIKING-CIVES (USA)	2202578	2205424	9954		(271.97)	0.00	
10/26/22	0000006347	VIKING-CIVES (USA)	2202578				(76.83)	0.00	
10/26/22	0000006347	VIKING-CIVES (USA)	2202578	2205424	9954		0.00	150.20	
10/26/22	0000006347	VIKING-CIVES (USA)	2202578	2205424	9954		0.00	98.60	
10/26/22	0000006347	VIKING-CIVES (USA)	2202578	2205424	9954		0.00	23.17	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202430	2205433	9963		(510.21)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202430	2205433	9963		0.00	125.06	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202430	2205433	9963		0.00	294.78	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202430	2205433	9963		0.00	44.88	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202430	2205433	9963		0.00	45.49	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		(757.45)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	51.82	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	22.34	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	70.58	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	5.61	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	3.32	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	125.46	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	126.63	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	158.10	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	3.84	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	2.82	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	44.88	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	2.82	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	45.49	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	93.74	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202416	2205440	9963		0.00	(18.22)	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		(535.78)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	16.42	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	141.78	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	314.16	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	11.83	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	37.94	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202744	2205441	9963		0.00	13.65	
10/26/22	0000012606	DIEHL & SONS, INC.	2202745	2205448	9966		(201.20)	0.00	
10/26/22	0000012606	DIEHL & SONS, INC.	2202745	2205448	9966		0.00	155.38	
10/26/22	0000012606	DIEHL & SONS, INC.	2202745	2205448	9966		0.00	45.82	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
10/26/22	0000012948	THE LEADING PARTS	2202280	2205451	9969		(453.60)	0.00	
10/26/22	0000012948	THE LEADING PARTS	2202280	2205451	9969		0.00	453.60	
10/26/22	0000012948	THE LEADING PARTS	2202280	2205451	9969		0.00	17.60	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202881				(393.00)	0.00	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202881				393.00	0.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		(235.00)	0.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		0.00	235.00	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202885				(200.00)	0.00	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202885				200.00	0.00	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202891				(647.97)	0.00	
10/27/22	0000004763	MT.KISCO TRUCK & AUTO	2202891				647.97	0.00	
10/27/22	0000011767	ROUTE 23 AUTOMALL	2202892				(1,145.99)	0.00	
10/27/22	0000011767	ROUTE 23 AUTOMALL	2202892				1,145.99	0.00	
10/27/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202897				(1,435.00)	0.00	
10/27/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202897				1,435.00	0.00	
10/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202902				(60.62)	0.00	
10/27/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202902				60.62	0.00	
10/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905				(1,991.44)	0.00	
10/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905				1,991.44	0.00	
10/31/22	0000012606	DIEHL & SONS, INC.	2202925				(1,371.47)	0.00	
10/31/22	0000012606	DIEHL & SONS, INC.	2202925				1,371.47	0.00	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		(12.02)	0.00	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		0.00	12.02	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2205582	152806		(182.02)	0.00	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2205582	152806		0.00	182.02	
10/31/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	2202302	2205585	152809		(13,575.00)	0.00	
10/31/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	2202302	2205585	152809		0.00	12,907.00	
10/31/22	0000014542	ROCK ENERGY SYSTEMS, LLC.	2202302	2205585	152809		0.00	668.00	
11/02/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2202969				660.00	0.00	
11/02/22	0000001889	SIGNS INK	*2202973				850.00	0.00	
11/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202712	2205610	9984		(65.82)	0.00	
11/02/22	0000004763	MT.KISCO TRUCK & AUTO	2202712	2205610	9984		0.00	65.82	
11/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2205612	152821		(54.29)	0.00	
11/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2201966	2205612	152821		0.00	73.80	
11/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2202987				381.66	0.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	*2202990				46.00	0.00	
11/03/22	0000011767	ROUTE 23 AUTOMALL	2202635	2205629	9989		(728.90)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
11/03/22	0000011767	ROUTE 23 AUTOMALL	2202635	2205629	9989		0.00	728.90	
11/03/22	0000011767	ROUTE 23 AUTOMALL	2202635	2205629	9989		0.00	28.48	
11/03/22	0000002068	WHISPERING PINE LANDSCAPE	*2203003				493.66	0.00	
11/04/22	0000004763	MT.KISCO TRUCK & AUTO	*2203004				10.26	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990				(660.00)	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990				660.00	0.00	
11/09/22	0000001901	SNAP ON TOOLS CORP	*2203031				995.00	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				9,557.75	0.00	
11/09/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203034				350.00	0.00	
11/09/22	0000007476	METROCOM WIRELESS, INC	2202100				418.84	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(3,180.01)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(1,816.91)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(350.00)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(1,285.06)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(495.52)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(460.67)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(984.79)	0.00	
11/09/22	0000012606	DIEHL & SONS, INC.	*2203033				(984.79)	0.00	
11/09/22	0000001901	SNAP ON TOOLS CORP	*2203031				(995.00)	0.00	
11/10/22	0000001889	SIGNS INK	2203007				(850.00)	0.00	
11/10/22	0000001889	SIGNS INK	2203007				850.00	0.00	
11/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014				(381.66)	0.00	
11/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014				381.66	0.00	
11/10/22	0000014453	HAUN WELDING SUPPLY	2203017				(46.00)	0.00	
11/10/22	0000014453	HAUN WELDING SUPPLY	2203017				46.00	0.00	
11/10/22	0000002068	WHISPERING PINE LANDSCAPE	2203026				(493.66)	0.00	
11/10/22	0000002068	WHISPERING PINE LANDSCAPE	2203026				493.66	0.00	
11/10/22	0000004763	MT.KISCO TRUCK & AUTO	2203027				(10.26)	0.00	
11/10/22	0000004763	MT.KISCO TRUCK & AUTO	2203027				10.26	0.00	
11/10/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054				(350.00)	0.00	
11/10/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054				350.00	0.00	
11/14/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054				15.00	0.00	
11/14/22	0000004763	MT.KISCO TRUCK & AUTO	*2203058				283.25	0.00	
11/14/22	0000001802	PUTNAM RADIATOR	*2203060				220.00	0.00	
11/14/22	0000014195	JIM REEDS TRUCK SALES INC.	*2203061				138.48	0.00	
11/14/22	0000011767	ROUTE 23 AUTOMALL	*2203066				20.46	0.00	
11/14/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203068				19.49	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
11/15/22	0000002050	WESTCHESTER TRACTOR INC	*2203072				391.75	0.00	
11/15/22	0000010367	BAHR SALES, INC	*2203073				480.00	0.00	
11/15/22	0000004763	MT.KISCO TRUCK & AUTO	2203072				(283.25)	0.00	
11/15/22	0000004763	MT.KISCO TRUCK & AUTO	2203072				283.25	0.00	
11/15/22	0000001802	PUTNAM RADIATOR	2203073				(220.00)	0.00	
11/15/22	0000001802	PUTNAM RADIATOR	2203073				220.00	0.00	
11/15/22	0000011767	ROUTE 23 AUTOMALL	2203074				(20.46)	0.00	
11/15/22	0000011767	ROUTE 23 AUTOMALL	2203074				20.46	0.00	
11/16/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2205845	10028		(149.98)	0.00	
11/16/22	0000004763	MT.KISCO TRUCK & AUTO	2201819				(6.26)	0.00	
11/16/22	0000004763	MT.KISCO TRUCK & AUTO	2201819	2205845	10028		0.00	149.98	
11/16/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203098				4,068.95	0.00	
11/16/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076				(4,068.95)	0.00	
11/16/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076				4,068.95	0.00	
11/17/22	0000001901	SNAP ON TOOLS CORP	2202783	2205885	152931		(176.00)	0.00	
11/17/22	0000001901	SNAP ON TOOLS CORP	2202783	2205885	152931		0.00	100.00	
11/17/22	0000001901	SNAP ON TOOLS CORP	2202783	2205885	152931		0.00	76.00	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO		2205892	10043		0.00	249.95	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		(272.44)	0.00	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		0.00	62.92	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		0.00	110.92	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		0.00	65.86	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		0.00	32.74	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202791	2205893	10043		0.00	(62.92)	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		(560.44)	0.00	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	7.67	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	10.62	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	378.29	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	113.13	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	39.39	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	6.25	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	5.09	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	30.00	
11/17/22	0000008960	ARKEL MOTORS, INC	2202790	2205905	10047		0.00	(534.86)	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202713	2205913	10052		(190.72)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202713	2205913	10052		0.00	96.90	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202713	2205913	10052		0.00	93.82	
		DIEHL & SONS, INC.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
11/17/22	0000012606		2202792	2205920	10054		(382.74)	0.00	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	70.80	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	238.17	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	8.23	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	3.74	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	2.82	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	6.39	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	14.30	
11/17/22	0000012606	DIEHL & SONS, INC.	2202792	2205920	10054		0.00	38.29	
11/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202785	2205923	152940		(79.48)	0.00	
11/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202785	2205923	152940		0.00	79.48	
11/17/22	0000014195	JIM REEDS TRUCK SALES INC.		2205933	152945		0.00	715.73	
11/17/22	0000014432	ELITE BATTERY GROUP INC.	2202784	2205937	152947		(192.96)	0.00	
11/17/22	0000014432	ELITE BATTERY GROUP INC.	2202784	2205937	152947		0.00	192.96	
11/17/22	0000014195	JIM REEDS TRUCK SALES INC.	2203090				(138.48)	0.00	
11/17/22	0000014195	JIM REEDS TRUCK SALES INC.	2203090				138.48	0.00	
11/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095				(19.49)	0.00	
11/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095				19.49	0.00	
11/18/22	0000002050	WESTCHESTER TRACTOR INC	2203100				(391.75)	0.00	
11/18/22	0000002050	WESTCHESTER TRACTOR INC	2203100				391.75	0.00	
11/18/22	0000010367	BAHR SALES, INC	2203101				(480.00)	0.00	
11/18/22	0000010367	BAHR SALES, INC	2203101				480.00	0.00	
11/18/22	0000005359	HOME DEPOT CREDIT SERVICE	*2203115				200.00	0.00	
11/18/22	0000002068	WHISPERING PINE LANDSCAPE	*2203116				589.96	0.00	
11/18/22	0000002068	WHISPERING PINE LANDSCAPE	2203118				(589.96)	0.00	
11/18/22	0000002068	WHISPERING PINE LANDSCAPE	2203118				589.96	0.00	
11/21/22	0000005359	HOME DEPOT CREDIT SERVICE	2203131				(200.00)	0.00	
11/21/22	0000005359	HOME DEPOT CREDIT SERVICE	2203131				200.00	0.00	
11/23/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203148				178.20	0.00	
11/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203149				208.40	0.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632	2205996	10069		(305.46)	0.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632	2205996	10069		0.00	39.34	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632	2205996	10069		0.00	94.36	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202632	2205996	10069		0.00	171.76	
11/28/22	0000004763	MT.KISCO TRUCK & AUTO	2202881	2206026	10084		(393.00)	0.00	
11/28/22	0000004763	MT.KISCO TRUCK & AUTO	2202881	2206026	10084		0.00	393.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2203191				(178.20)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2203191				178.20	0.00	
11/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192				(208.40)	0.00	
11/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192				208.40	0.00	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		(436.24)	0.00	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852				(20.00)	0.00	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	378.29	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	5.72	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	7.67	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	5.31	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	3.93	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	5.32	
11/28/22	0000008960	AR KEL MOTORS, INC	2202852	2206041	10094		0.00	30.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202873	2206045	10098		(174.73)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202873	2206045	10098		0.00	49.27	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202873	2206045	10098		0.00	125.46	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202805	2206046	10098		(254.28)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202805				(84.76)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202805	2206046	10098		0.00	254.28	
11/29/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343	2206134	152996		(134.31)	0.00	
11/29/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343	2206134	152996		0.00	134.31	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		(594.28)	0.00	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		0.00	594.28	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202902	2206177	153032		(60.62)	0.00	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202902	2206177	153032		0.00	27.60	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202902	2206177	153032		0.00	33.02	
11/30/22	0000014390	RELADYNE NORTHEAST LLC	2202796	2206194	153041		(570.00)	0.00	
11/30/22	0000014390	RELADYNE NORTHEAST LLC	2202796	2206194	153041		0.00	574.95	
11/30/22	0000012377	CERTIFIED POWER, INC.	2202161				20.93	0.00	
12/02/22	0000001802	PUTNAM RADIATOR	2203073	2206239	153059		(220.00)	0.00	
12/02/22	0000001802	PUTNAM RADIATOR	2203073	2206239	153059		0.00	220.00	
12/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343	2206248	153067		(49.00)	0.00	
12/02/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343	2206248	153067		0.00	49.00	
12/02/22	0000005359	HOME DEPOT CREDIT SERVICE		2206249	153067		0.00	249.91	
12/02/22	0000008602	AMERICAN HOSE & HYDRAULIC	2202455	2206254	153071		(458.71)	0.00	
12/02/22	0000008602	AMERICAN HOSE & HYDRAULIC	2202455	2206254	153071		0.00	458.71	
12/05/22	0000006347	VIKING-CIVES (USA)	2202793				22.26	0.00	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2203090	2206290	153103		(138.48)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2203090	2206290	153103		0.00	101.84	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2203090	2206290	153103		0.00	36.64	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		(868.00)	0.00	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	768.00	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	100.00	
12/05/22	0000014432	ELITE BATTERY GROUP INC.	2202429	2206296	153107		(396.68)	0.00	
12/05/22	0000014432	ELITE BATTERY GROUP INC.	2202429	2206296	153107		0.00	396.68	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905				(315.74)	0.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		(1,675.70)	0.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	13.27	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	110.35	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	547.14	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	95.86	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	94.76	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	181.05	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	3.60	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	106.32	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	43.30	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	345.54	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	21.16	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	1.21	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202905	2206302	10115		0.00	112.14	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202847	2206310	10122		(323.07)	0.00	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202847	2206310	10122		0.00	146.16	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202847	2206310	10122		0.00	33.54	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202847	2206310	10122		0.00	143.37	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202869	2206311	10122		(122.10)	0.00	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202869	2206311	10122		0.00	56.94	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202869	2206311	10122		0.00	11.71	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202869	2206311	10122		0.00	44.80	
12/05/22	0000002050	WESTCHESTER TRACTOR INC	2202869	2206311	10122		0.00	8.65	
12/05/22	0000002068	WHISPERING PINE LANDSCAPE	2203026				(23.56)	0.00	
12/05/22	0000002068	WHISPERING PINE LANDSCAPE	2203026	2206312	10123		(470.10)	0.00	
12/05/22	0000002068	WHISPERING PINE LANDSCAPE	2203026	2206312	10123		0.00	294.98	
12/05/22	0000002068	WHISPERING PINE LANDSCAPE	2203026	2206312	10123		0.00	73.16	
12/05/22	0000002068	WHISPERING PINE LANDSCAPE	2203026	2206312	10123		0.00	101.96	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		(317.75)	0.00	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		0.00	175.62	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		0.00	83.49	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202810	2206323	10129		0.00	58.64	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202871	2206324	10129		(363.12)	0.00	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202871	2206324	10129		0.00	121.20	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202871	2206324	10129		0.00	241.92	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2206325	10129		(126.10)	0.00	
12/05/22	0000003405	GRAINGER - HWY ACCT# 838866721	2202357	2206325	10129		0.00	126.10	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2203027	2206329	10134		(10.26)	0.00	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2203027	2206329	10134		0.00	10.26	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202891	2206336	10134		(647.97)	0.00	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202891	2206336	10134		0.00	419.97	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202891	2206336	10134		0.00	99.00	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202891	2206336	10134		0.00	129.00	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2206337	10134		(200.00)	0.00	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2206337	10134		0.00	200.00	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		(2,603.52)	0.00	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	224.84	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	144.00	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	50.00	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	432.20	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	392.48	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	160.00	
12/05/22	0000007476	METROCOM WIRELESS, INC	2202100	2206345	10139		0.00	1,200.00	
12/05/22	0000010367	BAHR SALES, INC	2202572	2206354	10147		(2,323.51)	0.00	
12/05/22	0000010367	BAHR SALES, INC	2202572				(106.85)	0.00	
12/05/22	0000010367	BAHR SALES, INC	2202572	2206354	10147		0.00	365.36	
12/05/22	0000010367	BAHR SALES, INC	2202572	2206354	10147		0.00	1,765.00	
12/05/22	0000010367	BAHR SALES, INC	2202572	2206354	10147		0.00	193.15	
12/05/22	0000010367	BAHR SALES, INC	2202572	2206354	10147		0.00	25.00	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	(768.00)	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	672.00	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	(100.00)	
12/05/22	0000014195	JIM REEDS TRUCK SALES INC.	2201565	2206291	153103		0.00	24.79	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2206337	10134		0.00	(200.00)	
12/05/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2206337	10134		0.00	9.98	
12/06/22	0000011767	ROUTE 23 AUTOMALL	*2203228				247.86	0.00	
12/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203229				1,199.87	0.00	
12/06/22	0000001720	OSSINING LAWN MOWER SERVICE	*2203230				30.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
		<i>INC</i>							
12/06/22	0000014264	KLEIS EQUIPMENT LLC	*2203231				452.46	0.00	
12/06/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203232				575.69	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203074	2206361	10154		(20.46)	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203074	2206361	10154		0.00	20.46	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		(1,389.18)	0.00	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	11.28	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	5.62	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	12.93	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	38.30	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	13.74	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	8.54	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	3.86	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	68.64	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	10.56	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	7.46	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.60	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	22.99	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.53	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	50.89	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.98	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	6.28	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	3.68	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.89	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	160.24	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	58.90	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	93.53	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	97.76	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	22.71	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	7.00	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	10.49	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.60	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	2.53	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	3.74	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	108.03	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	41.00	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	15.52	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	8.23	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	113.16	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	115.67	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	21.08	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	48.08	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	14.30	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	38.86	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	38.29	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	63.96	
12/06/22	0000012606	DIEHL & SONS, INC.	2202633	2206368	10156		0.00	27.73	
12/06/22	0000004763	MT.KISCO TRUCK & AUTO	2202885				190.02	0.00	
12/06/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990				37.89	0.00	
12/06/22	0000011637	HENDERSON TRUCK EQUIPMENT	*2203229				(1,199.87)	0.00	
12/07/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203252				153.26	0.00	
12/07/22	0000001368	GABRIELLI TRUCK SALES LTD	*2203254				153.60	0.00	
12/08/22	0000004763	MT.KISCO TRUCK & AUTO	*2203261				358.50	0.00	
12/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272				(575.69)	0.00	
12/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272				575.69	0.00	
12/08/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203265				201.04	0.00	
12/08/22	0000006192	CORSI TIRE	*2203266				869.40	0.00	
12/09/22	0000009314	FASTENAL COMPANY	*2203279				956.40	0.00	
12/09/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2203280				737.25	0.00	
12/09/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2203281				254.38	0.00	
12/09/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	*2203281				(254.38)	0.00	
12/12/22	0000014453	HAUN WELDING SUPPLY	2200246				66.03	0.00	
12/12/22	0000005359	HOME DEPOT CREDIT SERVICE	*2203286				200.00	0.00	
12/12/22	0000005359	HOME DEPOT CREDIT SERVICE	2202343				(16.69)	0.00	
12/12/22	0000004763	MT.KISCO TRUCK & AUTO	*2203300				86.00	0.00	
12/12/22	0000001901	SNAP ON TOOLS CORP	*2203302				70.50	0.00	
12/12/22	0000014264	KLEIS EQUIPMENT LLC	*2203306				1,802.90	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203296				(247.86)	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203296				247.86	0.00	
12/12/22	0000014264	KLEIS EQUIPMENT LLC	2203297				(452.46)	0.00	
12/12/22	0000014264	KLEIS EQUIPMENT LLC	2203297				452.46	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305				(153.26)	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305				153.26	0.00	
12/12/22	0000001368	GABRIELLI TRUCK SALES LTD	2203306				(153.60)	0.00	
12/12/22	0000001368	GABRIELLI TRUCK SALES LTD	2203306				153.60	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308				(201.04)	0.00	
12/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308				201.04	0.00	
12/12/22	0000009314	FASTENAL COMPANY	2203317				(956.40)	0.00	
12/12/22	0000009314	FASTENAL COMPANY	2203317				956.40	0.00	
12/12/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320				(200.00)	0.00	
12/12/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320				200.00	0.00	
12/13/22	0000004763	MT.KISCO TRUCK & AUTO	2203336				(86.00)	0.00	
12/13/22	0000004763	MT.KISCO TRUCK & AUTO	2203336				86.00	0.00	
12/13/22	0000001901	SNAP ON TOOLS CORP	2203337				(70.50)	0.00	
12/13/22	0000001901	SNAP ON TOOLS CORP	2203337				70.50	0.00	
12/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341				(30.00)	0.00	
12/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341				30.00	0.00	
12/14/22	0000004763	MT.KISCO TRUCK & AUTO	2203343				(358.50)	0.00	
12/14/22	0000004763	MT.KISCO TRUCK & AUTO	2203343				358.50	0.00	
12/14/22	0000006192	CORSI TIRE	2203344				(869.40)	0.00	
12/14/22	0000006192	CORSI TIRE	2203344				869.40	0.00	
12/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345				(737.25)	0.00	
12/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345				737.25	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(1,802.90)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				1,802.90	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(324.00)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(739.45)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(739.45)	0.00	
12/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345				(130.31)	0.00	
12/14/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345				206.91	0.00	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203351				360.43	0.00	
12/15/22	0000012948	THE LEADING PARTS	*2203352				687.96	0.00	
12/15/22	0000009314	FASTENAL COMPANY	*2203354				294.39	0.00	
12/15/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990	2206423	153130		(697.89)	0.00	
12/15/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990	2206423	153130		0.00	660.00	
12/15/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202990	2206423	153130		0.00	37.89	
12/15/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202897	2206424	153130		(1,435.00)	0.00	
12/15/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202897	2206424	153130		0.00	1,435.00	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395				(360.43)	0.00	
12/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395				360.43	0.00	
12/15/22	0000012948	THE LEADING PARTS	2203396				(687.96)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/15/22	0000012948	THE LEADING PARTS	2203396				687.96	0.00	
12/15/22	0000009314	FASTENAL COMPANY	2203398				(294.39)	0.00	
12/15/22	0000009314	FASTENAL COMPANY	2203398				294.39	0.00	
12/16/22	0000006347	VIKING-CIVES (USA)	2202793	2206470	10179		(134.82)	0.00	
12/16/22	0000006347	VIKING-CIVES (USA)	2202793	2206470	10179		0.00	112.56	
12/16/22	0000006347	VIKING-CIVES (USA)	2202793	2206470	10179		0.00	22.26	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202892	2206531	10191		(1,145.99)	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202892	2206531	10191		0.00	939.64	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202892	2206531	10191		0.00	206.35	
12/20/22	0000012377	CERTIFIED POWER, INC.	2202161	2206535	10193		(105.33)	0.00	
12/20/22	0000012377	CERTIFIED POWER, INC.	2202161	2206535	10193		0.00	84.40	
12/20/22	0000012377	CERTIFIED POWER, INC.	2202161	2206535	10193		0.00	20.93	
12/20/22	0000014195	JIM REEDS TRUCK SALES INC.		2206557	153184		0.00	118.40	
12/31/22	0000010367	BAHR SALES, INC	2203101				(13.95)	0.00	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076				(114.00)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297				(7.32)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272	2206754	10222		(575.69)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272	2206754	10222		0.00	43.94	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203272	2206754	10222		0.00	531.75	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054	2206755	10223		(365.00)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054	2206755	10223		0.00	350.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203054	2206755	10223		0.00	15.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203100	2206768	10227		(391.75)	0.00	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203100	2206768	10227		0.00	12.50	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203100	2206768	10227		0.00	34.25	
12/31/22	0000002050	WESTCHESTER TRACTOR INC	2203100	2206768	10227		0.00	345.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		(381.66)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	12.08	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	7.05	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	7.05	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	7.05	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	7.05	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	7.05	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	11.75	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	31.56	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	114.20	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	80.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	17.78	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	37.84	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203014	2206790	10236		0.00	41.20	
12/31/22	0000010367	BAHR SALES, INC	2203101	2206824	10252		(466.05)	0.00	
12/31/22	0000010367	BAHR SALES, INC	2203101	2206824	10252		0.00	420.00	
12/31/22	0000010367	BAHR SALES, INC	2203101	2206824	10252		0.00	46.05	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		(813.85)	0.00	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		0.00	47.06	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		0.00	234.62	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		0.00	372.32	
12/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	2203345	2206869	153291		0.00	159.85	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203191	2206870	10266		(178.20)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203191	2206870	10266		0.00	178.20	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		(30.00)	0.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		0.00	8.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		0.00	10.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341	2206878	10268		0.00	12.00	
12/31/22	0000001901	SNAP ON TOOLS CORP	2203337	2206884	153302		(70.50)	0.00	
12/31/22	0000001901	SNAP ON TOOLS CORP	2203337	2206884	153302		0.00	70.50	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		(208.40)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		0.00	121.20	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		0.00	87.20	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		(19.49)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		0.00	10.69	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203095	2206900	10277		0.00	8.80	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		(113.36)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		0.00	86.02	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2206901	10277		0.00	27.34	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		(201.04)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203308	2206903	10277		0.00	201.04	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO		2206912	10280		0.00	89.01	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203336	2206913	10280		(86.00)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203336	2206913	10280		0.00	86.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203072	2206914	10280		(283.25)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203072	2206914	10280		0.00	223.25	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203072	2206914	10280		0.00	60.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203131	2206919	153309		(200.00)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203131	2206919	153309		0.00	221.78	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2206921	153309		(61.80)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2206921	153309		0.00	61.80	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		(277.67)	0.00	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		0.00	193.91	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		0.00	30.96	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		0.00	14.36	
12/31/22	0000008960	ARKEL MOTORS, INC	2202743	2206958	10288		0.00	38.44	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076	2206992	153338		(3,954.95)	0.00	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076	2206992	153338		0.00	3,568.95	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT	2203076	2206992	153338		0.00	386.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2201233	2206998	10298		(32.58)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2201233	2206998	10298		0.00	32.58	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203296	2207004	10298		(247.86)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203296	2207004	10298		0.00	247.86	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		(1,371.47)	0.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		0.00	848.85	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		0.00	448.00	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		0.00	74.62	
12/31/22	0000012606	DIEHL & SONS, INC.	2202925	2207014	10300		0.00	(448.00)	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		(445.14)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		0.00	15.18	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		0.00	429.96	
12/31/22	0000014453	HAUN WELDING SUPPLY	2203017	2207067	153372		(46.00)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2203017	2207067	153372		0.00	46.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207068	153372		(273.03)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207068	153372		0.00	273.03	
12/31/22	0000002068	WHISPERING PINE LANDSCAPE	2203118	2207105	10317		(589.96)	0.00	
12/31/22	0000002068	WHISPERING PINE LANDSCAPE	2203118	2207105	10317		0.00	304.98	
12/31/22	0000002068	WHISPERING PINE LANDSCAPE	2203118	2207105	10317		0.00	284.98	
12/31/22	0000011767	ROUTE 23 AUTOMALL		2207123	10324		0.00	84.76	
12/31/22	0000002086	YORKTOWN AUTO BODY INC	2201773	2207271	10366		(2,690.00)	0.00	
12/31/22	0000002086	YORKTOWN AUTO BODY INC	2201773	2207271	10366		0.00	2,690.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2207353	153513		(88.14)	0.00	
12/31/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320	2207353	153513		0.00	88.14	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		(869.40)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	869.40	
12/31/22	0000011637	HENDERSON TRUCK EQUIPMENT		2207370	153523		0.00	975.56	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965	2207526	10415		(94.00)	0.00	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965	2207526	10415		0.00	94.00	
12/31/22	0000001889	SIGNS INK	2203007	2207528	10417		(850.00)	0.00	
12/31/22	0000001889	SIGNS INK	2203007	2207528	10417		0.00	850.00	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		(2,562.66)	0.00	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	303.92	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	614.50	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	75.96	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	307.28	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	307.28	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201176	2207529	10418		0.00	953.72	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		(360.43)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	118.62	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	68.88	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	64.36	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	58.24	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	9.41	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203395	2207538	10421		0.00	40.92	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2207546	10423		(32.38)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2202885	2207546	10423		0.00	32.38	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207569	10435		(528.00)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207569	10435		0.00	253.50	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207569	10435		0.00	158.50	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207569	10435		0.00	116.00	
12/31/22	0000012948	THE LEADING PARTS	2203396	2207581	10444		(687.96)	0.00	
12/31/22	0000012948	THE LEADING PARTS	2203396	2207581	10444		0.00	703.16	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE INC		2207657	10496		0.00	57.50	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2207667	10498		(39.90)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203305	2207667	10498		0.00	39.90	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203343	2207673	10499		(358.50)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203343	2207673	10499		0.00	15.96	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203343	2207673	10499		0.00	63.18	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203343	2207673	10499		0.00	279.36	
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207690	10505		(428.40)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				220,842.78			
12/31/22	0000009314	FASTENAL COMPANY	2203317	2207690	10505		0.00	428.40	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		(289.73)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	1.99	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	2.90	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	1.24	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	4.02	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	3.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	6.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	12.25	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	14.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	3.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	10.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	11.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	22.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	4.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	9.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	28.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	9.20	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	64.80	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	11.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	27.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	8.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	11.00	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	4.33	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	7.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	6.50	
12/31/22	0000009314	FASTENAL COMPANY	2203398	2207691	10506		0.00	6.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207737	153799		(66.03)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200246	2207737	153799		0.00	91.01	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203306	2207750	10515		(153.60)	0.00	
12/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2203306	2207750	10515		0.00	153.60	
Total Item 0403		SUPPLIES				220,842.78	6,804.11	202,212.55	11,826.12
D.5130.0425		OUTSIDE SERVICES				63,400.00			
04/14/21	0000009643	CRP SANITATION, INC.	2101078				135.00	0.00	
10/19/21	0000002086	YORKTOWN AUTO BODY INC	2102639				400.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				63,400.00			
11/30/21	0000012449	LEGGIO CORP.	2103062				4,115.50	0.00	
12/01/21	0000006192	CORSI TIRE	2103081				62.00	0.00	
12/14/21	0000006192	CORSI TIRE	2103162				58.00	0.00	
12/14/21	0000002731	H.O.PENN MACHINERY CO,INC	2103240				4,410.00	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	0000002731	H.O.PENN MACHINERY CO,INC	2103240	2106558	150239		(1,608.42)	0.00	
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106640	8538		(90.00)	0.00	
12/31/21	0000006192	CORSI TIRE	2103162	2106693	150310		(58.00)	0.00	
12/31/21	0000012449	LEGGIO CORP.	2103062	2106815	150355		(4,115.50)	0.00	
12/31/21	0000009643	CRP SANITATION, INC.	2101078	2106951	8639		(45.00)	0.00	
01/06/22	0000009643	CRP SANITATION, INC.	*2200051				1,080.00	0.00	
01/10/22	0000009643	CRP SANITATION, INC.	2200046				(1,080.00)	0.00	
01/10/22	0000009643	CRP SANITATION, INC.	2200046				1,080.00	0.00	
01/11/22	0000012606	DIEHL & SONS, INC.	*2200172				188.50	0.00	
01/12/22	0000012606	DIEHL & SONS, INC.	2200148				(188.50)	0.00	
01/12/22	0000012606	DIEHL & SONS, INC.	2200148				188.50	0.00	
01/18/22	0000014461	QUALITY CAR & TRUCK REPAIR	*2200267				575.00	0.00	
01/18/22	0000014461	QUALITY CAR & TRUCK REPAIR	2200157				(575.00)	0.00	
01/18/22	0000014461	QUALITY CAR & TRUCK REPAIR	2200157				575.00	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		(188.50)	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200148	2200357	8757		0.00	188.50	
03/09/22	0000009643	CRP SANITATION, INC.	2200046	2200541	8803		(90.00)	0.00	
03/09/22	0000009643	CRP SANITATION, INC.	2200046	2200541	8803		0.00	90.00	
03/10/22	0000014461	QUALITY CAR & TRUCK REPAIR	2200157	2200702	150779		(379.50)	0.00	
03/10/22	0000014461	QUALITY CAR & TRUCK REPAIR	2200157				(195.50)	0.00	
03/10/22	0000014461	QUALITY CAR & TRUCK REPAIR	2200157	2200702	150779		0.00	379.50	
03/16/22	0000006192	CORSI TIRE	*2200917				52.00	0.00	
03/22/22	0000006192	CORSI TIRE	2200887				(52.00)	0.00	
03/22/22	0000006192	CORSI TIRE	2200887				52.00	0.00	
03/23/22	0000004763	MT.KISCO TRUCK & AUTO	*2200971				146.30	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200969				(146.30)	0.00	
03/24/22	0000004763	MT.KISCO TRUCK & AUTO	2200969				146.30	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				63,400.00			
04/19/22	0000009643	CRP SANITATION, INC.	2200046	2201406	8989		(90.00)	0.00	
04/19/22	0000009643	CRP SANITATION, INC.	2200046	2201406	8989		0.00	90.00	
04/21/22	0000006192	CORSI TIRE	2200887	2201451	151090		(52.00)	0.00	
04/21/22	0000006192	CORSI TIRE	2200887	2201451	151090		0.00	35.00	
04/21/22	0000006192	CORSI TIRE	2200887	2201451	151090		0.00	9.00	
04/21/22	0000006192	CORSI TIRE	2200887	2201451	151090		0.00	8.00	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		(146.30)	0.00	
05/02/22	0000004763	MT.KISCO TRUCK & AUTO	2200969	2201606	9055		0.00	146.30	
05/09/22	0000014499	DEWITT	2201367				142.50	0.00	
05/09/22	0000014499	DEWITT	2201367				285.00	0.00	
05/09/22	0000014499	DEWITT	2201367				(285.00)	0.00	
05/09/22	0000014499	DEWITT	2201367				285.00	0.00	
05/13/22	0000006192	CORSI TIRE	*2201429				90.95	0.00	
05/13/22	0000006192	CORSI TIRE	*2201431				60.00	0.00	
05/13/22	0000006192	CORSI TIRE	2201418				(60.00)	0.00	
05/13/22	0000006192	CORSI TIRE	2201418				60.00	0.00	
05/17/22	0000006192	CORSI TIRE		2201945	151291		0.00	311.45	
05/17/22	0000006192	CORSI TIRE	2201429				(90.95)	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				90.95	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				(34.45)	0.00	
05/17/22	0000006192	CORSI TIRE	2201429				44.00	0.00	
05/19/22	0000009643	CRP SANITATION, INC.	2200046	2202041	9180		(100.00)	0.00	
05/19/22	0000009643	CRP SANITATION, INC.	2200046	2202041	9180		0.00	100.00	
05/24/22	0000006192	CORSI TIRE	*2201528				120.00	0.00	
05/31/22	0000006192	CORSI TIRE	2201540				(120.00)	0.00	
05/31/22	0000006192	CORSI TIRE	2201540				120.00	0.00	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		(60.00)	0.00	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		0.00	35.00	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		0.00	9.00	
06/15/22	0000006192	CORSI TIRE	2201418	2202583	151559		0.00	16.00	
06/15/22	0000009643	CRP SANITATION, INC.	2200046	2202599	9295		(100.00)	0.00	
06/15/22	0000009643	CRP SANITATION, INC.	2200046	2202599	9295		0.00	100.00	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		(427.50)	0.00	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	285.00	
07/06/22	0000014499	DEWITT	2201367	2203029	151815		0.00	142.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				63,400.00			
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		(104.00)	0.00	
07/12/22	0000006192	CORSI TIRE	2201540				(16.00)	0.00	
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		0.00	70.00	
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		0.00	18.00	
07/12/22	0000006192	CORSI TIRE	2201540	2203047	151829		0.00	16.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		(100.50)	0.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	9.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	17.50	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	30.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	9.00	
07/12/22	0000006192	CORSI TIRE	2201429	2203048	151829		0.00	35.00	
08/02/22	0000009643	CRP SANITATION, INC.	2200046	2203561	9521		(105.00)	0.00	
08/02/22	0000009643	CRP SANITATION, INC.	2200046	2203561	9521		0.00	105.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	*2202327				93.50	0.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202341				(93.50)	0.00	
08/25/22	0000004763	MT.KISCO TRUCK & AUTO	2202341				93.50	0.00	
08/31/22	0000001802	PUTNAM RADIATOR	*2202361				109.95	0.00	
09/02/22	0000001802	PUTNAM RADIATOR	2202398				(109.95)	0.00	
09/02/22	0000001802	PUTNAM RADIATOR	2202398				109.95	0.00	
09/07/22	0000014453	HAUN WELDING SUPPLY	*2202414				150.00	0.00	
09/08/22	0000013101	WESTWOOD ORGANIC RECYCLING	*2202431				11,064.00	0.00	
09/08/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456				(11,064.00)	0.00	
09/08/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456				11,064.00	0.00	
09/09/22	0000014453	HAUN WELDING SUPPLY	2202472				(150.00)	0.00	
09/09/22	0000014453	HAUN WELDING SUPPLY	2202472				150.00	0.00	
09/13/22	0000013101	WESTWOOD ORGANIC RECYCLING	*2202468				26,500.00	0.00	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202341	2204562	9743		(93.50)	0.00	
09/13/22	0000004763	MT.KISCO TRUCK & AUTO	2202341	2204562	9743		0.00	93.50	
09/19/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202524				(26,500.00)	0.00	
09/19/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202524				26,500.00	0.00	
09/26/22	0000009643	CRP SANITATION, INC.	2200046	2204894	9822		(105.00)	0.00	
09/26/22	0000009643	CRP SANITATION, INC.	2200046	2204894	9822		0.00	105.00	
10/07/22	0000006192	CORSI TIRE	*2202750				39.00	0.00	
10/12/22	0000006192	CORSI TIRE	2202782				(39.00)	0.00	
10/12/22	0000006192	CORSI TIRE	2202782				39.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				63,400.00			
10/20/22	0000006192	CORSI TIRE	*2202837				74.00	0.00	
10/20/22	0000006192	CORSI TIRE	2202848				(74.00)	0.00	
10/20/22	0000006192	CORSI TIRE	2202848				74.00	0.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		(39.00)	0.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		0.00	9.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		0.00	24.00	
10/27/22	0000006192	CORSI TIRE	2202782	2205486	152748		0.00	6.00	
11/10/22	0000009643	CRP SANITATION, INC.	2200046	2205736	10011		(97.50)	0.00	
11/10/22	0000009643	CRP SANITATION, INC.	2200046	2205736	10011		0.00	97.50	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	*2203117				4,590.00	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				(4,590.00)	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				4,590.00	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				815.07	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				(4,590.00)	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				5,412.11	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				(2,066.18)	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				2,066.18	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				(436.04)	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				408.78	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				27.26	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				(27.26)	0.00	
11/18/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119				27.26	0.00	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		(74.00)	0.00	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		0.00	9.00	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		0.00	30.00	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		0.00	17.50	
11/29/22	0000006192	CORSI TIRE	2202848	2206138	152997		0.00	17.50	
12/05/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456	2206284	153099		(5,532.00)	0.00	
12/05/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456	2206284	153099		0.00	5,532.00	
12/05/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202524	2206285	153099		(26,500.00)	0.00	
12/05/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202524	2206285	153099		0.00	26,500.00	
12/08/22	0000006192	CORSI TIRE	*2203266				100.00	0.00	
12/14/22	0000006192	CORSI TIRE	2203344				(100.00)	0.00	
12/14/22	0000006192	CORSI TIRE	2203344				100.00	0.00	
12/16/22	0000009643	CRP SANITATION, INC.	2200046	2206498	10186		(105.00)	0.00	
12/16/22	0000009643	CRP SANITATION, INC.	2200046	2206498	10186		0.00	105.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				63,400.00			
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2206964	10290		(105.00)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2206964	10290		0.00	105.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		(100.00)	0.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	36.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	14.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	12.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	38.00	
12/31/22	0000006192	CORSI TIRE	2203344	2207354	153514		0.00	(12.00)	
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2207570	10436		(105.00)	0.00	
12/31/22	0000009643	CRP SANITATION, INC.	2200046	2207570	10436		0.00	105.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		(6,227.18)	0.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		0.00	4,161.00	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		0.00	408.78	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		0.00	1,630.14	
12/31/22	0000002731	H.O.PENN MACHINERY CO,INC	2203119	2207664	153771		0.00	27.26	
Total Item 0425		MICROFILM				63,400.00	6,269.45	41,325.93	15,804.62
D.5130.0450		WATER				1,005.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	79.10	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(79.10)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	18.83	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	51.28	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	11.36	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	41.30	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	188.56	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	26.33	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	46.29	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	26.33	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204200	152255		0.00	234.43	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	61.26	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204555	152396		0.00	98.09	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	81.22	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	36.31	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0450		WATER				1,005.00			
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	26.33	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	26.33	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	36.31	
									(5.56)
Total Item 0450		WATER				1,005.00	0.00	1,010.56	(5.56)
D.5130.0470		FLUIDS				15,000.00			
12/09/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159				2,340.00	0.00	
12/10/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160				2,791.25	0.00	
12/31/21	0000012061	GRADE A PETROLEUM PRODUCTS	2103160	2106729	150320		(2,791.25)	0.00	
12/31/21	0000011784	SUNCOAST RESEARCH LABS, INC	2103159	2106957	150433		(2,340.00)	0.00	
01/26/22	0000001368	GABRIELLI TRUCK SALES LTD	*2200390				398.00	0.00	
01/26/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200394				73.68	0.00	
01/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337				(73.68)	0.00	
01/27/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337				73.68	0.00	
02/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2200387				(398.00)	0.00	
02/01/22	0000001368	GABRIELLI TRUCK SALES LTD	2200387				398.00	0.00	
02/16/22	0000012606	DIEHL & SONS, INC.	*2200677				197.46	0.00	
02/16/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200681				94.74	0.00	
02/23/22	0000012606	DIEHL & SONS, INC.	2200673				(197.46)	0.00	
02/23/22	0000012606	DIEHL & SONS, INC.	2200673				197.46	0.00	
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675				(94.74)	0.00	
02/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675				94.74	0.00	
03/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2200387	2200378	8766		(398.00)	0.00	
03/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2200387	2200378	8766		0.00	398.00	
03/16/22	0000014390	RELADYNE NORTHEAST LLC	*2200916				751.60	0.00	
03/22/22	0000014390	RELADYNE NORTHEAST LLC	2200917				(751.60)	0.00	
03/22/22	0000014390	RELADYNE NORTHEAST LLC	2200917				751.60	0.00	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		(197.46)	0.00	
03/24/22	0000012606	DIEHL & SONS, INC.	2200673	2200889	8877		0.00	197.46	
03/30/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201053				133.08	0.00	
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039				(133.08)	0.00	
04/01/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039				133.08	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,000.00			
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201089				24.46	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675	2201067	8904		(94.74)	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200675	2201067	8904		0.00	94.74	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337	2201068	8904		(73.68)	0.00	
04/04/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200337	2201068	8904		0.00	73.68	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092				(24.46)	0.00	
04/12/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092				24.46	0.00	
04/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201191				514.00	0.00	
04/20/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201194				(514.00)	0.00	
04/20/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201194				514.00	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039	2201759	9098		(133.08)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039	2201759	9098		0.00	50.52	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201039	2201759	9098		0.00	82.56	
05/11/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201194	2201849	9128		(514.00)	0.00	
05/11/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201194	2201849	9128		0.00	134.00	
05/11/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201194	2201849	9128		0.00	380.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092	2201873	9138		(24.46)	0.00	
05/11/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201092	2201873	9138		0.00	24.46	
05/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2201434				24.60	0.00	
05/16/22	0000012061	GRADE A PETROLEUM PRODUCTS	*2201447				3,600.00	0.00	
05/17/22	0000014390	RELADYNE NORTHEAST LLC	2200917	2202016	151315		(751.60)	0.00	
05/17/22	0000014390	RELADYNE NORTHEAST LLC	2200917	2202016	151315		0.00	418.00	
05/17/22	0000014390	RELADYNE NORTHEAST LLC	2200917	2202016	151315		0.00	333.60	
05/17/22	0000014390	RELADYNE NORTHEAST LLC	2200917	2202016	151315		0.00	3.45	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				(24.60)	0.00	
05/17/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432				24.60	0.00	
05/23/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482				(3,600.00)	0.00	
05/23/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482				3,600.00	0.00	
06/21/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201750				253.48	0.00	
06/23/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787				(253.48)	0.00	
06/23/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787				253.48	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,000.00			
06/27/22	0000014195	JIM REEDS TRUCK SALES INC.	*2201799				253.46	0.00	
06/28/22	0000011280	JESCO, INC	*2201804				204.82	0.00	
06/30/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833				(253.46)	0.00	
06/30/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833				253.46	0.00	
06/30/22	0000011280	JESCO, INC	2201837				(204.82)	0.00	
06/30/22	0000011280	JESCO, INC	2201837				204.82	0.00	
07/08/22	0000008960	AR KEL MOTORS, INC	*2201912				233.46	0.00	
07/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482	2203063	151843		(3,159.26)	0.00	
07/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482				(323.76)	0.00	
07/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482	2203063	151843		0.00	1,618.75	
07/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482	2203063	151843		0.00	1,540.51	
07/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482	2203063	151843		0.00	(0.01)	
07/13/22	0000008960	AR KEL MOTORS, INC	2201950				(233.46)	0.00	
07/13/22	0000008960	AR KEL MOTORS, INC	2201950				233.46	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		(24.60)	0.00	
07/13/22	0000003405	GRAINGER - HWY ACCT# 838866721	2201432	2203097	9388		0.00	24.60	
08/02/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787	2203591	152058		(126.74)	0.00	
08/02/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787	2203591	152058		0.00	126.74	
08/05/22	0000011784	SUNCOAST RESEARCH LABS, INC	*2202161				3,115.00	0.00	
08/08/22	0000011784	SUNCOAST RESEARCH LABS, INC	2202199				(3,115.00)	0.00	
08/08/22	0000011784	SUNCOAST RESEARCH LABS, INC	2202199				3,115.00	0.00	
08/10/22	0000011280	JESCO, INC	2201837	2203831	152116		(204.82)	0.00	
08/10/22	0000011280	JESCO, INC	2201837	2203831	152116		0.00	204.82	
08/17/22	0000008960	AR KEL MOTORS, INC	2201950	2204031	9632		(233.46)	0.00	
08/17/22	0000008960	AR KEL MOTORS, INC	2201950	2204031	9632		0.00	233.46	
09/08/22	0000011784	SUNCOAST RESEARCH LABS, INC	2202199	2204478	152365		(3,115.00)	0.00	
09/08/22	0000011784	SUNCOAST RESEARCH LABS, INC	2202199	2204478	152365		0.00	2,790.00	
09/08/22	0000011784	SUNCOAST RESEARCH LABS, INC	2202199	2204478	152365		0.00	325.00	
09/12/22	0000012061	GRADE A PETROLEUM PRODUCTS	*2202461				2,077.50	0.00	
09/13/22	0000012061	GRADE A PETROLEUM PRODUCTS	2202491				(2,077.50)	0.00	
09/13/22	0000012061	GRADE A PETROLEUM PRODUCTS	2202491				2,077.50	0.00	
09/27/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2204934	152533		(253.46)	0.00	
09/27/22	0000014195	JIM REEDS TRUCK SALES INC.	2201833	2204934	152533		0.00	253.46	
09/27/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787	2204935	152533		(126.74)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,000.00			
09/27/22	0000014195	JIM REEDS TRUCK SALES INC.	2201787	2204935	152533		0.00	126.74	
10/11/22	0000012061	GRADE A PETROLEUM PRODUCTS	2202491	2205258	152669		(2,077.50)	0.00	
10/11/22	0000012061	GRADE A PETROLEUM PRODUCTS	2202491	2205258	152669		0.00	2,091.35	
10/21/22	0000001857	SAFETY KLEEN CORP	*2202849				192.50	0.00	
10/21/22	0000008960	ARKEL MOTORS, INC	*2202852				155.64	0.00	
10/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202872				76.80	0.00	
10/26/22	0000001857	SAFETY KLEEN CORP	2202870				(192.50)	0.00	
10/26/22	0000001857	SAFETY KLEEN CORP	2202870				192.50	0.00	
10/26/22	0000008960	ARKEL MOTORS, INC	2202872				(155.64)	0.00	
10/26/22	0000008960	ARKEL MOTORS, INC	2202872				155.64	0.00	
10/26/22	0000001857	SAFETY KLEEN CORP	2202870				(192.50)	0.00	
10/26/22	0000001857	SAFETY KLEEN CORP	2202870				210.00	0.00	
10/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202893				(76.80)	0.00	
10/27/22	0000001368	GABRIELLI TRUCK SALES LTD	2202893				76.80	0.00	
11/03/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203002				221.44	0.00	
11/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203025				(221.44)	0.00	
11/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203025				221.44	0.00	
11/23/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2203149				126.60	0.00	
11/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192				(126.60)	0.00	
11/28/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192				126.60	0.00	
11/28/22	0000008960	ARKEL MOTORS, INC	2202872	2206040	10094		(155.64)	0.00	
11/28/22	0000008960	ARKEL MOTORS, INC	2202872	2206040	10094		0.00	155.64	
12/02/22	0000001857	SAFETY KLEEN CORP	2202870	2206240	153060		(210.00)	0.00	
12/02/22	0000001857	SAFETY KLEEN CORP	2202870	2206240	153060		0.00	210.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202893	2206301	10114		(76.80)	0.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202893	2206301	10114		0.00	76.80	
12/06/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2203230				190.00	0.00	
12/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341				(190.00)	0.00	
12/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2203341				190.00	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203025	2206789	10236		(221.44)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203025	2206789	10236		0.00	221.44	
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE	2203341	2206878	10268		(190.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,000.00			
		INC							
12/31/22	0000001720	OSSINING LAWN MOWER SERVICE	2203341	2206878	10268		0.00	190.00	
		INC							
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		(126.60)	0.00	
12/31/22	0000003405	GRAINGER - HWY ACCT# 838866721	2203192	2206899	10277		0.00	126.60	
Total Item 0470		GAS & OIL				15,000.00	116.98	12,506.37	2,376.65
D.5130.0810		MEDICAL INSURANCE				83,170.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	7,480.71	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	3,802.35	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	3,802.35	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	3,802.35	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,137.44	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,969.90	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	9.75	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	2,969.90	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	2,969.90	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	33.35	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	7,115.51	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	5,042.70	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	5,042.70	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	5,042.70	
Total Item 0810		FICA				83,170.00	0.00	52,221.61	30,948.39
D.5130.0811		DENTAL INSURANCE				5,250.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	292.09	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	292.09	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	292.09	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
Total Item 0812		SOCIAL SECURITY				1,141.46	0.00	886.05	255.41
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				16,000.00			
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	0000012653	CITY CARTING INC.	2103213	2106960	150435		(568.20)	0.00	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200594	8814		0.00	741.43	
03/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200873				111.17	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865				(111.17)	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865				111.17	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200976				42.50	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990				(42.50)	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990				42.50	0.00	
04/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201198				42.50	0.00	
04/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199				(42.50)	0.00	
04/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199				42.50	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990	2201642	151182		(42.50)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990	2201642	151182		0.00	42.50	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		(111.17)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	50.93	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	21.82	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	38.42	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201406				42.50	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199	2201885	151265		(42.50)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199	2201885	151265		0.00	42.50	
05/12/22	0000001889	SIGNS INK	*2201416				30.00	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405				(42.50)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405				42.50	0.00	
05/13/22	0000001889	SIGNS INK	2201414				(30.00)	0.00	
05/13/22	0000001889	SIGNS INK	2201414				30.00	0.00	
05/17/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201986	9154		0.00	1,130.61	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201523				42.49	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518				(42.49)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518				42.49	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				16,000.00			
06/15/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2202609	9298		0.00	1,415.86	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				59.09	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(59.09)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				59.09	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				100.00	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(100.00)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				100.00	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				259.20	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(259.20)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				259.20	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405	2202938	151801		(42.50)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405	2202938	151801		0.00	42.50	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518	2203060	151840		(42.49)	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518	2203060	151840		0.00	42.49	
07/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202094				42.50	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				(42.50)	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				42.50	0.00	
08/09/22	0000001889	SIGNS INK	2201414	2203740	9541		(30.00)	0.00	
08/09/22	0000001889	SIGNS INK	2201414	2203740	9541		0.00	30.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				144.88	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(144.88)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				144.88	0.00	
09/01/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2204322	9684		0.00	1,298.85	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		(418.29)	0.00	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	259.20	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	59.09	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	160.96	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		(42.50)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		0.00	42.50	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		(144.88)	0.00	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		0.00	144.88	
11/03/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2205631	9991		0.00	1,233.06	
11/28/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206052	10100		0.00	1,853.25	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				16,000.00			
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				324.00	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(324.00)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				324.00	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				739.45	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(739.45)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				739.45	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				739.45	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(739.45)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				739.45	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(189.30)	0.00	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206852	10262		0.00	1,878.68	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207256	10359		0.00	1,321.59	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		(1,613.60)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	739.45	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	739.45	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	134.70	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207785	10529		0.00	295.70	
Total Item 0496		TRANSFER TO YS				16,000.00	0.00	13,760.42	2,239.58
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				349,536.65			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	42,186.34	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	52.89	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	87,101.83	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	88,932.60	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	45,666.70	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	11,008.75	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	21,731.11	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	103.39	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	39,824.85	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	12,928.19	
Total Item 0105		OVERTIME				349,536.65	0.00	349,536.65	0.00

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0200		EQUIPMENT				53,000.00			
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	
09/08/22	0000005473	HUDSON RIVER TRUCK EQUIP	*2202430				47,961.00	0.00	
09/09/22	0000005473	HUDSON RIVER TRUCK EQUIP	2202459				(47,961.00)	0.00	
09/09/22	0000005473	HUDSON RIVER TRUCK EQUIP	2202459				47,961.00	0.00	
10/28/22	0000005473	HUDSON RIVER TRUCK EQUIP	2202459				(47,961.00)	0.00	
10/28/22	0000001129	BURQUIP TRUCK BODIES	*2202931				50,895.00	0.00	
10/28/22	0000001129	BURQUIP TRUCK BODIES	2202910				(50,895.00)	0.00	
10/28/22	0000001129	BURQUIP TRUCK BODIES	2202910				50,895.00	0.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		(50,895.00)	0.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	22,935.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	2,535.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	705.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	1,695.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	22,005.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	405.00	
12/31/22	0000001129	BURQUIP TRUCK BODIES	2202910	2206747	10218		0.00	615.00	
									2,105.00
Total Item 0200		EQUIPMENT				53,000.00	0.00	50,895.00	2,105.00
D.5142.0403		MATERIALS & SUPPLIES				733,862.90			
01/08/21	0000005671	ATLANTIC SALT	2100013				1,130.58	0.00	
01/05/22	0000005671	ATLANTIC SALT	*2200026				367,500.00	0.00	
01/07/22	0000005671	ATLANTIC SALT	2200006				(367,500.00)	0.00	
01/07/22	0000005671	ATLANTIC SALT	2200006				367,500.00	0.00	
01/07/22	0000005671	ATLANTIC SALT	2200006				(367,500.00)	0.00	
01/07/22	0000005671	ATLANTIC SALT	2200006				369,485.55	0.00	
01/19/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2200297				12,520.00	0.00	
01/20/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272				(12,520.00)	0.00	
01/20/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272				12,520.00	0.00	
01/27/22	0000005671	ATLANTIC SALT	*2200422				148,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				733,862.90			
02/01/22	0000005671	ATLANTIC SALT	2200405				(148,000.00)	0.00	
02/01/22	0000005671	ATLANTIC SALT	2200405				148,000.00	0.00	
02/03/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2200551				12,380.00	0.00	
02/03/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2200551				(140.00)	0.00	
02/03/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2200551				340.00	0.00	
02/07/22	0000005671	ATLANTIC SALT	*2200563				136,900.00	0.00	
02/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530				(12,580.00)	0.00	
02/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530				12,580.00	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				(136,900.00)	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				136,900.00	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				(136,900.00)	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				137,100.00	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				(137,100.00)	0.00	
02/09/22	0000005671	ATLANTIC SALT	2200543				138,900.00	0.00	
02/15/22	0000005671	ATLANTIC SALT	2200006	2200153	150494		(369,485.55)	0.00	
02/15/22	0000005671	ATLANTIC SALT	2200006	2200153	150494		0.00	369,485.55	
02/28/22	0000005671	ATLANTIC SALT	2200405	2200284	150588		(88,577.88)	0.00	
02/28/22	0000005671	ATLANTIC SALT	2200405	2200284	150588		0.00	88,577.88	
03/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272	2200478	8790		(12,520.00)	0.00	
03/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272	2200478	8790		0.00	12,240.00	
03/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272	2200478	8790		0.00	280.00	
03/09/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200272	2200478	8790		0.00	81.39	
03/09/22	0000005671	ATLANTIC SALT	2200543	2200490	150713		(19,901.16)	0.00	
03/09/22	0000005671	ATLANTIC SALT	2200543	2200490	150713		0.00	19,901.16	
03/09/22	0000005671	ATLANTIC SALT	2200543	2200491	150713		(81,947.68)	0.00	
03/09/22	0000005671	ATLANTIC SALT	2200543	2200491	150713		0.00	81,947.68	
03/09/22	0000005671	ATLANTIC SALT	2200405	2200492	150713		(59,052.62)	0.00	
03/09/22	0000005671	ATLANTIC SALT	2200405				(369.50)	0.00	
03/09/22	0000005671	ATLANTIC SALT	2200405	2200492	150713		0.00	59,052.62	
03/09/22	0000005671	ATLANTIC SALT	2200405	2200492	150713		0.00	0.04	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				733,862.90			
03/23/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530	2200827	8855		(12,580.00)	0.00	
03/23/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530	2200827	8855		0.00	12,240.00	
03/23/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530	2200827	8855		0.00	280.00	
03/23/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2200530	2200827	8855		0.00	67.25	
03/23/22	0000005671	ATLANTIC SALT	2200543	2200830	150826		(7,067.62)	0.00	
03/23/22	0000005671	ATLANTIC SALT	2200543	2200830	150826		0.00	7,067.62	
04/04/22	0000005671	ATLANTIC SALT	2200543	2201073	150943		(29,676.91)	0.00	
04/04/22	0000005671	ATLANTIC SALT	2200543				(306.63)	0.00	
04/04/22	0000005671	ATLANTIC SALT	2200543	2201073	150943		0.00	29,676.91	
04/04/22	0000005671	ATLANTIC SALT	2200543	2201073	150943		0.00	(0.01)	
10/31/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2202945				49,315.00	0.00	
11/04/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972				(49,315.00)	0.00	
11/04/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972				49,315.00	0.00	
12/05/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972				511.45	0.00	
12/31/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972	2206801	10240		(49,826.45)	0.00	
12/31/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972	2206801	10240		0.00	48,825.00	
12/31/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972	2206801	10240		0.00	490.00	
12/31/22	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2202972	2206801	10240		0.00	511.45	
Total Item 0403		SUPPLIES				733,862.90	1,130.58	730,724.54	2,007.78
D.5142.0407		SALT SHED ELECTRIC				1,996.22			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	66.93	
03/28/22	0000001690	NYSEG		2200929	150868		0.00	71.21	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	74.74	
04/21/22	0000001690	NYSEG		2201440	151088		0.00	97.58	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	77.34	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0407		SALT SHED ELECTRIC				1,996.22			
05/23/22	0000001690	NYSEG		2202110	151362		0.00	102.80	
06/23/22	0000001690	NYSEG		2202690	151614		0.00	96.86	
07/20/22	0000001690	NYSEG		2203218	151904		0.00	105.44	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	82.62	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	77.52	
09/06/22	0000001690	NYSEG		2204369	152319		0.00	96.75	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	82.81	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	75.12	
09/29/22	0000001690	NYSEG		2205020	152558		0.00	96.31	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	80.27	
10/24/22	0000001690	NYSEG		2205338	152710		0.00	102.08	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	80.24	
11/29/22	0000001690	NYSEG		2206117	152981		0.00	93.21	
12/15/22	0000001690	NYSEG		2206442	153136		0.00	96.25	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	72.46	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	80.22	
12/31/22	0000001690	NYSEG		2207343	153506		0.00	102.06	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	85.40	
									0.00
Total Item 0407		ELECTRICITY				1,996.22	0.00	1,996.22	0.00
D.5142.0414		EQUIPMENT RENTAL				20,180.00			
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	
01/24/22	0000010491	MJD & ASSOCIATES, INC.	*2200355				5,200.00	0.00	
02/01/22	0000010491	MJD & ASSOCIATES, INC.	2200357				(5,200.00)	0.00	
02/01/22	0000010491	MJD & ASSOCIATES, INC.	2200357				5,200.00	0.00	
02/08/22	0000010491	MJD & ASSOCIATES, INC.	*2200592				5,200.00	0.00	
02/09/22	0000010491	MJD & ASSOCIATES, INC.	2200550				(5,200.00)	0.00	
02/09/22	0000010491	MJD & ASSOCIATES, INC.	2200550				5,200.00	0.00	
05/02/22	0000010491	MJD & ASSOCIATES, INC.	2200357	2201636	151179		(5,200.00)	0.00	
05/02/22	0000010491	MJD & ASSOCIATES, INC.	2200357	2201636	151179		0.00	3,400.00	
05/02/22	0000010491	MJD & ASSOCIATES, INC.	2200357	2201636	151179		0.00	800.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0414		EQUIPMENT RENTAL				20,180.00			
05/02/22	0000010491	MJD & ASSOCIATES, INC.	2200357	2201636	151179		0.00	1,000.00	
10/31/22	0000010491	MJD & ASSOCIATES, INC.	*2202944				9,400.00	0.00	
11/04/22	0000010491	MJD & ASSOCIATES, INC.	2202971				(9,400.00)	0.00	
11/04/22	0000010491	MJD & ASSOCIATES, INC.	2202971				9,400.00	0.00	
11/04/22	0000010491	MJD & ASSOCIATES, INC.	2202971				(8,400.00)	0.00	
11/04/22	0000010491	MJD & ASSOCIATES, INC.	2202971				9,450.00	0.00	
12/16/22	0000010491	MJD & ASSOCIATES, INC.	2200550				(5,200.00)	0.00	
12/31/22	0000010491	MJD & ASSOCIATES, INC.	2202971	2206971	153331		(10,450.00)	0.00	
12/31/22	0000010491	MJD & ASSOCIATES, INC.	2202971	2206971	153331		0.00	7,650.00	
12/31/22	0000010491	MJD & ASSOCIATES, INC.	2202971	2206971	153331		0.00	1,800.00	
12/31/22	0000010491	MJD & ASSOCIATES, INC.	2202971	2206971	153331		0.00	1,000.00	
Total Item 0414		RENTAL				20,180.00	0.00	15,650.00	4,530.00
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				6,250.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	2,250.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	2,250.00	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	1,750.00	
Total Item 0108		LUMP SUM				6,250.00	0.00	6,250.00	0.00
D.9000.0800		FICA/MEDICARE				190,000.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	1,508.48	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	6,450.12	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	2,101.31	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	8,984.93	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	2,137.92	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	9,141.42	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	1,504.53	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	6,433.19	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	4,344.95	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	1,016.16	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				190,000.00			
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	1,175.10	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	5,024.48	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	891.91	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	3,813.67	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	828.60	
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	3,542.96	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	881.05	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	3,767.13	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	871.68	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	3,727.11	
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	958.97	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	4,100.44	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	904.96	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	3,869.54	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	879.83	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	3,762.04	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	1,032.11	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	4,413.13	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	926.19	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	3,960.30	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	922.92	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	3,946.29	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	1,012.95	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	4,331.30	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	912.74	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	3,902.76	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	931.09	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	3,981.22	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	862.39	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	3,687.44	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	887.28	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	3,793.87	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	860.90	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	3,681.14	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				190,000.00			
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	893.17	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	3,819.16	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	965.06	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	4,126.47	
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	1,373.01	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	5,870.97	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	1,033.76	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	4,420.20	
									40,829.70
Total Item 0800		FICA/MEDICARE				190,000.00	0.00	149,170.30	40,829.70
D.9000.0801		MTA TAX				8,500.00			
01/20/22		P/R EMPLOYER DEDUCTION EXPENSE	22021				0.00	353.73	
02/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22022				0.00	492.70	
02/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22023				0.00	501.28	
03/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22024				0.00	352.78	
03/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22025				0.00	238.26	
03/31/22		P/R EMPLOYER DEDUCTION EXPENSE	22026				0.00	275.51	
04/14/22		P/R EMPLOYER DEDUCTION EXPENSE	22027				0.00	209.14	
04/28/22		P/R EMPLOYER DEDUCTION EXPENSE	22028				0.00	194.29	
05/12/22		P/R EMPLOYER DEDUCTION EXPENSE	22029				0.00	206.56	
05/26/22		P/R EMPLOYER DEDUCTION EXPENSE	22030				0.00	204.38	
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	224.87	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	212.22	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	206.30	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	242.02	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	217.17	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	216.40	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	237.51	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	214.01	
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	218.32	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				8,500.00			
10/13/22		P/R EMPLOYER DEDUCTION EXPENSE	22041				0.00	202.21	
10/27/22		P/R EMPLOYER DEDUCTION EXPENSE	22042				0.00	208.03	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	201.85	
11/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22044				0.00	209.45	
12/08/22		P/R EMPLOYER DEDUCTION EXPENSE	22045				0.00	226.30	
12/22/22		P/R EMPLOYER DEDUCTION EXPENSE	22046				0.00	321.95	
12/30/22		P/R EMPLOYER DEDUCTION EXPENSE	22047				0.00	242.38	
Total Item 0801		MTA TAX				8,500.00	0.00	6,629.62	1,870.38
D.9000.0810		RETIREE MEDICAL				163,171.31			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	9,354.93	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	8,080.41	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	8,717.67	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	8,717.67	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	8,327.29	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	8,522.48	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	82.87	
07/05/22	0000004400	HOLLOPETER		2202806	151702		0.00	1,020.60	
07/05/22	0000004426	MUIR		2202807	151703		0.00	1,020.60	
07/05/22	0000005055	ODELL		2202816	151709		0.00	1,020.60	
07/05/22	0000005764	MASCIOLI		2202824	151715		0.00	3,061.80	
07/05/22	0000007491	GAGE		2202831	151721		0.00	1,428.60	
07/05/22	0000008426	MARKS		2202836	151724		0.00	2,041.20	
07/05/22	0000008538	CALCUTTI		2202837	151725		0.00	1,020.60	
07/05/22	0000010502	COLE		2202855	9339		0.00	1,428.60	
07/05/22	0000013285	GAUTHIER		2202867	151751		0.00	1,428.60	
07/05/22	0000014216	CAMERON		2202879	151759		0.00	2,041.20	
07/05/22	0000014492	REYES		2202884	9348		0.00	510.30	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	8,522.48	
08/30/22	0000009290	CAPONE		2204221	152266		0.00	2,041.20	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	8,040.32	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	283.47	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				163,171.31			
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	7,538.12	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	7,789.22	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	7,789.22	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	7,789.22	
12/31/22	0000004400	HOLLOPETER		2207440	153571		0.00	1,020.60	
12/31/22	0000004426	MUIR		2207441	153572		0.00	1,020.60	
12/31/22	0000005055	ODELL		2207450	153578		0.00	1,020.60	
12/31/22	0000005764	MASCIOLI		2207458	153583		0.00	3,061.80	
12/31/22	0000006472	BISCHOFF		2207463	10386		0.00	850.50	
12/31/22	0000007491	GAGE		2207466	153589		0.00	1,428.60	
12/31/22	0000008426	MARKS		2207471	153592		0.00	2,041.20	
12/31/22	0000008538	CALCUTTI		2207472	153593		0.00	1,020.60	
12/31/22	0000009290	CAPONE		2207476	153596		0.00	1,530.90	
12/31/22	0000010502	COLE		2207492	10390		0.00	1,428.60	
12/31/22	0000013285	GAUTHIER		2207504	153620		0.00	1,428.60	
12/31/22	0000014216	CAMERON		2207516	153628		0.00	2,041.20	
12/31/22	0000014492	REYES		2207521	10398		0.00	1,020.60	
Total Item 0810		FICA				163,171.31	0.00	136,533.67	26,637.64
D.9000.0811		STATE RETIREMENT				403,000.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	184,167.00	
Total Item 0811		STATE RETIREMENT				403,000.00	0.00	184,167.00	218,833.00
D.9000.0813		WORKERS COMPENSATION				26,828.69			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	693.98	
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	20,807.15	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	1,061.71	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	693.98	
06/30/22	0000004851	NYS WORKERS COMPENSATION BOARD		2202744	151653		0.00	961.56	
06/30/22	0000007997	PMA MANAGEMENT CORP		2202750	151659		0.00	693.98	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0813		WORKERS COMPENSATION				26,828.69			
09/26/22	0000007997	PMA MANAGEMENT CORP		2204886	152518		0.00	693.98	
10/05/22	0000004851	NYS WORKERS COMPENSATION BOARD		2205146	152616		0.00	1,222.35	
12/31/22	0000004851	NYS WORKERS COMPENSATION BOARD		2207278	153468		0.00	1,199.78	
									(1,199.78)
Total Item 0813		PBA WELFARE CONTRIBUTION				26,828.69	0.00	28,028.47	(1,199.78)
D.9000.0815		EMPLOYEE ASSIST PRGRM				1,500.00			
09/06/22	0000014316	EMPLOYEE SERVICES, INC.		2204372	152537		0.00	802.88	
									697.12
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				1,500.00	0.00	802.88	697.12
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund DS		DEBT SERVICE							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund GA		CLOVER ROAD SEWER GA							
Dept 1950		TAXES ON TOWN PROPERTY							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROF SERVICES				4,090.00			
02/15/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200463	5030		0.00	377.52	
08/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2204408	5131		0.00	3,711.12	
									1.36
Total Item 0490		PROFESSIONAL SERVICES				4,090.00	0.00	4,088.64	1.36
GB.9700.0710		INTEREST EXPENSE				0.00			

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Fund GB		MOHEGAN EAST SEWER							
Dept 9700		DEBT SERVICES							
GB.9700.0710		INTEREST EXPENSE				0.00			
02/01/22		01/22 INTEREST	26362				0.00	0.02	
03/01/22		02/22 INTEREST	26410				0.00	0.10	
04/01/22		03/22 INTEREST	26482				0.00	2.12	
									(2.24)
Total Item 0710		INTEREST				0.00	0.00	2.24	(2.24)
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				79,200.00			
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	79,200.00	
									0.00
GB.9710.0610.0004		2004B BOND PRINCIPAL..				112,980.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	112,980.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	112,980.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	(112,980.00)	
									0.00
Total Item 0610		PRINCIPAL				192,180.00	0.00	192,180.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				5,180.00			
01/03/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200137	5005		0.00	4,764.80	
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	415.15	
									0.05
GB.9710.0710.0004		2004B EFC BOND INTEREST..				24,575.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	9,418.87	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	9,418.87	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	(9,418.87)	
11/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2206584	5180		0.00	15,155.26	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							0.87
Total Item 0710		INTEREST				29,755.00	0.00	29,754.08	0.92
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROF SERVICES				570.00			
02/15/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200461	5029		0.00	374.00	
02/15/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200463	5030		0.00	194.48	
Total Item 0490		PROFESSIONAL SERVICES				570.00	0.00	568.48	1.52
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2205798	5161		0.00	15,000.00	
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				40,800.00			0.00
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	40,800.00	
Total Item 0610		PRINCIPAL				55,800.00	0.00	55,800.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				2,395.00			
04/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2201930			0.00	1,626.11	
04/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2201930			0.00	(1,626.11)	
04/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2201939	5068		0.00	1,626.11	
10/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2205798	5161		0.00	767.29	
GC.9710.0710.0003		2003C EFC BOND INTEREST..				2,670.00			1.60
01/03/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200137	5005		0.00	2,454.59	

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0710.0003		2003C EFC BOND INTEREST..				2,670.00			
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	213.86	
Total Item 0710		INTEREST				5,065.00	0.00	5,061.85	1.55
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				825.00			
02/09/22	0000007592	WINDSTREAM		2200115	150471		0.00	67.93	
03/09/22	0000007592	WINDSTREAM		2200512	150721		0.00	67.79	
03/30/22	0000007592	WINDSTREAM		2200972	150897		0.00	67.79	
05/09/22	0000007592	WINDSTREAM		2201771	151223		0.00	67.56	
06/01/22	0000007592	WINDSTREAM		2202331	151448		0.00	67.56	
06/30/22	0000007592	WINDSTREAM		2202748	151657		0.00	67.63	
08/03/22	0000007592	WINDSTREAM		2203637	152038		0.00	69.06	
11/29/22	0000011567	VERIZON		2206164	153021		0.00	237.20	
Total Item 0406		TELECOMMUNICATIONS				825.00	0.00	712.52	112.48
GD.8130.0407		ELECTRIC				42,500.00			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	3,551.55	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	2,938.65	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	2,829.47	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	4,143.88	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	4,658.74	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	3,502.64	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(3,502.64)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	3,502.64	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	3,623.97	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	2,826.80	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	2,804.15	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	3,989.50	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0407		ELECTRIC				42,500.00			
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	3,370.90	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	2,858.94	
Total Item 0407		ELECTRICITY				42,500.00	0.00	41,099.19	1,400.81
GD.8130.0420		FEES				660.00			
04/28/22	0000003415	WEST CTY DEPT HEALTH		2201541	151142		0.00	660.00	
Total Item 0420		VEHICLE MAINTENANCE				660.00	0.00	660.00	0.00
GD.8130.0450		WATER PURCHASE				750.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	36.10	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(36.10)	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204556	152396		0.00	50.54	
Total Item 0450		WATER				750.00	0.00	50.54	699.46
GD.8130.0459		HUNTERBROOK INFILTRATION/INFLOW CONTROL				50,000.00			
05/09/22		ESP MANHOLE RISER PURCHASE	26481				0.00	602.00	
09/06/22	0000007681	PIZZELLA BROTHERS INC.	*2202401				7,500.00	0.00	
09/06/22	0000009810	ALL DRAINS ROOTER SERVICE, INC.	*2202402				7,500.00	0.00	
09/09/22	0000007681	PIZZELLA BROTHERS INC.	2202468				(7,500.00)	0.00	
09/09/22	0000007681	PIZZELLA BROTHERS INC.	2202468				7,500.00	0.00	
09/09/22	0000009810	ALL DRAINS ROOTER SERVICE, INC.	2202469				(7,500.00)	0.00	
09/09/22	0000009810	ALL DRAINS ROOTER SERVICE, INC.	2202469				7,500.00	0.00	
Total Item 0459		INFIL CONTRO				50,000.00	15,000.00	602.00	34,398.00
GD.8130.0462		MNT&RPR PUMP STATION				34,340.00			
03/16/21	0000005901	GA INDUSTRIES, INC.	2100844				2,727.00	0.00	
12/31/21	0000005901	GA INDUSTRIES, INC.	2100844	2107195	150638		(2,727.00)	0.00	
05/11/22	0000002456	ALL MAKES PUMP & MOTOR		2201855	9131		0.00	3,875.00	
06/21/22	0000002456	ALL MAKES PUMP & MOTOR	*2201756				1,900.00	0.00	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				34,340.00			
07/29/22	0000002456	ALL MAKES PUMP & MOTOR	2202092				(1,900.00)	0.00	
07/29/22	0000002456	ALL MAKES PUMP & MOTOR	2202092				1,900.00	0.00	
08/17/22	0000002456	ALL MAKES PUMP & MOTOR	2202092	2203952	9607		(1,900.00)	0.00	
08/17/22	0000002456	ALL MAKES PUMP & MOTOR	2202092	2203952	9607		0.00	1,900.00	
09/06/22	0000006383	HOME DEPOT CREDIT SERVICE		2204384	152325		0.00	116.06	
09/08/22	0000002456	ALL MAKES PUMP & MOTOR	*2202432				10,000.00	0.00	
09/08/22	0000002456	ALL MAKES PUMP & MOTOR	*2202432				(10,000.00)	0.00	
09/08/22	0000002456	ALL MAKES PUMP & MOTOR	*2202432				9,900.00	0.00	
09/09/22	0000002456	ALL MAKES PUMP & MOTOR	2202460				(9,900.00)	0.00	
09/09/22	0000002456	ALL MAKES PUMP & MOTOR	2202460				9,900.00	0.00	
09/16/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202542				100.00	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				(100.00)	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				100.00	0.00	
12/31/22	0000001212	COOK, FRED A. JR.		2206750	10220		0.00	800.00	
12/31/22	0000002456	ALL MAKES PUMP & MOTOR	2202460	2206885	10270		(9,900.00)	0.00	
12/31/22	0000002456	ALL MAKES PUMP & MOTOR	2202460	2206885	10270		0.00	9,900.00	
Total Item 0462		MAINT&REPAIR				34,340.00	100.00	16,591.06	17,648.94
GD.8130.0491		EASEMENT AND TAX				2,500.00			
05/02/22	0000001184	NYC-DEPT ENVN PROTECTION		2201558	151157		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				3,750.00			
02/15/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200463	5030		0.00	3,750.00	
Total Item 0490		PROFESSIONAL SERVICES				3,750.00	0.00	3,750.00	0.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				140,000.00			

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Fund GD		HUNTERBROOK SEWER							
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				140,000.00			
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	140,000.00	
Total Item 0610		PRINCIPAL				140,000.00	0.00	140,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				34,320.00			
01/03/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2200137	5005		0.00	21,054.39	
07/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2203689	5114		0.00	13,260.64	
Total Item 0710		INTEREST				34,320.00	0.00	34,315.03	4.97
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				150.00			
Total Item 0490		PROFESSIONAL SERVICES				150.00	0.00	0.00	150.00
Dept 9710		SERIAL BONDS							
Fund GF		OAKSIDE SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROF SERVICES				1,705.00			
08/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2204408	5131		0.00	1,703.81	
Total Item 0490		PROFESSIONAL SERVICES				1,705.00	0.00	1,703.81	1.19
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				51,870.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	51,870.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	51,870.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST		2202417	5081		0.00	(51,870.00)	

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				51,870.00			
		CO.,AS TRUSTEE							0.00
Total Item 0610		PRINCIPAL				51,870.00	0.00	51,870.00	0.00
GF.9710.0710.0004		2004B EFC BOND INTEREST..				11,285.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	4,324.28	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	4,324.28	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	(4,324.28)	
11/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2206584	5180		0.00	6,957.89	
Total Item 0710		INTEREST				11,285.00	0.00	11,282.17	2.83
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROF SERVICES				850.00			
Total Item 0490		PROFESSIONAL SERVICES				850.00	0.00	0.00	850.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				65,000.00			
12/09/22		OVERLOOK SEWER BAN RENEWAL PRINC - DEC 2022 BAN SEWER PLANT	26754				0.00	65,000.00	
Total Item 0610		PRINCIPAL				65,000.00	0.00	65,000.00	0.00
GG.9730.0710		INTEREST				29,750.00			
12/09/22		OVERLOOK SEWER BAN RENEWAL INTER - DEC 2022 BAN SEWER PLANT	26754				0.00	4,671.69	
Total Item 0710		INTEREST				29,750.00	0.00	4,671.69	25,078.31

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Fund GI		GOMER STREET SEWER OPERATING							
Dept 9730		BOND ANTICIPATION NOTES							
Total Item 0710		INTEREST				12,000.00	0.00	1,849.37	10,150.63
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,250.00			
03/30/22	0000011236	MISSION COMMUNICATIONS, LLC		2200979	150903		0.00	1,078.20	
Total Item 0421		ALARM MAINTENANCE				1,250.00	0.00	1,078.20	171.80
GJ.8130.0462		MNT&RPR PUMP STATION				7,500.00			
09/06/22	0000006383	HOME DEPOT CREDIT SERVICE		2204384	152325		0.00	31.47	
09/16/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202542				50.00	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				(50.00)	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				50.00	0.00	
10/05/22	0000014570	HUSKER INC		2205194	152641		0.00	5,395.02	
Total Item 0462		MAINT&REPAIR				7,500.00	50.00	5,426.49	2,023.51
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				185,347.00			
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	
03/02/22	0000010504	CIPS FENCE CO., INC	2200748				9,474.00	0.00	
03/04/22	0000014174	OVAL TENNIS, INC.	2200757				3,800.00	0.00	
03/30/22	0000010504	CIPS FENCE CO., INC	2200748	2200978	150902		(9,474.00)	0.00	
03/30/22	0000010504	CIPS FENCE CO., INC	2200748	2200978	150902		0.00	10,194.00	
08/18/22	0000014174	OVAL TENNIS, INC.	2200757	2204109	152210		(3,800.00)	0.00	
08/18/22	0000014174	OVAL TENNIS, INC.	2200757	2204109	152210		0.00	3,800.00	

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Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				185,347.00			
10/11/22	0000010821	PLAYWORLD SYSTEMS, INC.	2101813	2205252	152666		(185,347.00)	0.00	
10/11/22	0000010821	PLAYWORLD SYSTEMS, INC.	2101813	2205252	152666		0.00	185,347.00	
									(13,994.00)
Total Item 0200		EQUIPMENT				185,347.00	0.00	199,341.00	(13,994.00)
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							
Dept 7110		PARKS							
Fund HD		HILL BLVD BRIDGE REPL							
Dept 8130		SEWAGE TREATMENT							
Fund HE		VETS RD CULVERT REPL							
Dept 8020		PLANNING							
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				0.00			
05/20/22		ACORN FLOURIDE APP 7 RETAINAGE	26489				0.00	116.19	
05/24/22	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		2202187	151397		0.00	2,205.90	

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Fund HI		LEX AVE BIOFILTRATION							
Dept 8340		WATER TRANSMISSION							
HI.8340.0200		FLUORIDE CONTRACTORS				0.00			
10/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2202946				7,197.47	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2202946	2206757	10224		(747.12)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2202946	2206757	10224		0.00	747.12	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2202946	2207221	10338		(6,450.35)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2202946	2207221	10338		0.00	6,450.35	
									(9,519.56)
Total Item 0200		EQUIPMENT				0.00	0.00	9,519.56	(9,519.56)
Fund HJ		JUNIOR LAKE DREDGING							
Dept 7110		PARKS							
Fund HK		SPARKLE LAKE DAM REHAB							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		LIBRARY HVAC							
Dept 5110		STREET MAINTENANCE							
Dept 7410		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL2		LIB CHILDRENS CTR RENO							
Dept 7410		LIBRARY							
Fund HM		OAKSIDE SEWER DISTRICT							
Dept 5142		SNOW REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 8340		WATER TRANSMISSION							
HM.8340.0210		EQUIPMENT.METERS				0.00			
11/29/22	0000012134	CORE & MAIN LP		2206169	153025		0.00	42,529.93	
11/29/22	0000012134	CORE & MAIN LP		2206172	153025		0.00	699,260.81	
									(741,790.74)
Total Item 0210		EQUIPMENT				0.00	0.00	741,790.74	(741,790.74)
Fund HN		CEMENT RELINE							
Dept 5110		STREET MAINTENANCE							
Dept 8340		WATER TRANSMISSION							
HN.8340.0483		CEMENT RELINE				0.00			
12/31/22	0000014569	M10, INC.		2207152	153429		0.00	177,032.50	
									(177,032.50)
Total Item 0483		MICROFILM				0.00	0.00	177,032.50	(177,032.50)

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Fund HN		CEMENT RELINE							
Dept 8340		WATER TRANSMISSION							
HN.8340.0490		PROFESSIONAL SERVICES.CEMENT RELINE				0.00			
11/29/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2206175	153030		0.00	13,680.00	
12/20/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2206543	153178		0.00	6,202.50	
12/31/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC		2207125	153416		0.00	4,997.50	
									(24,880.00)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	24,880.00	(24,880.00)
Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HP		PUMP STATION REHAB PROJ							
Dept 8130		SEWAGE TREATMENT							
Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HR		HIGHWAY GARAGE RENOVATION							
Dept 5110		STREET MAINTENANCE							
HR.5110.0200		HIGHWAY GARAGE RENOVATION				0.00			
02/09/22	0000014470	REVANS		2200135	150485		0.00	7,000.00	
05/04/22		S&L APP 1 RETAIN	26467				0.00	1,320.00	
05/17/22	0000014490	S & L PLUMBING & HEATING, CORP.		2202025	151323		0.00	25,080.00	
06/28/22		S&L APP 2 RETAIN	26520				0.00	6,937.00	
06/30/22	0000014490	S & L PLUMBING & HEATING, CORP.		2202762	151669		0.00	131,803.00	
08/11/22		S&L APP 3 RETAIN	26574				0.00	582.00	
08/11/22		S&L APP 4 RETAIN	26575				0.00	6,885.00	
08/31/22	0000014490	S & L PLUMBING & HEATING, CORP.		2204273	152294		0.00	11,058.00	
08/31/22	0000014490	S & L PLUMBING & HEATING, CORP.		2204274	152294		0.00	116,849.11	
09/08/22	0000012404	MICHAEL DUBOVSKY	2202443				20,265.00	0.00	
10/26/22		S&L APP 5 RETAIN	26623				0.00	1,320.00	
10/31/22	0000014490	S & L PLUMBING & HEATING, CORP.		2205583	152807		0.00	25,080.00	
11/03/22	0000012404	MICHAEL DUBOVSKY	2202443	2205633	152833		(19,843.00)	0.00	
11/03/22	0000012404	MICHAEL DUBOVSKY	2202443				(422.00)	0.00	
11/03/22	0000012404	MICHAEL DUBOVSKY	2202443	2205633	152833		0.00	19,843.00	
11/03/22	0000012876	DAVID A. TETRO, ARCHITECT P.C.		2205635	152834		0.00	9,570.00	

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Fund HR		HIGHWAY GARAGE RENOVATION							
Dept 5110		STREET MAINTENANCE							
HR.5110.0200		HIGHWAY GARAGE RENOVATION				0.00			
11/28/22		S&L APP 6 RETAIN	26656				0.00	805.00	
11/30/22	0000014490	S & L PLUMBING & HEATING, CORP.		2206199	153049		0.00	15,295.00	
12/15/22		S&L APP 4 RETAIN CORRECT S/B \$6,149.95	26679				0.00	(735.05)	
12/20/22	0000012404	MICHAEL DUBOVSKY		2206538	153177		0.00	422.00	
12/20/22	0000014470	REVANS		2206578	153193		0.00	3,000.00	
12/20/22	0000014490	S & L PLUMBING & HEATING, CORP.		2206581	153194		0.00	1,000.00	
									(383,114.06)
Total Item 0200		EQUIPMENT				0.00	0.00	383,114.06	(383,114.06)
Fund HS		TOWN HALL ENTRANCE RENOVATION							
Dept 1440		ENGINEER							
Dept 1620		TOWN HALL							
HS.1620.0200		TOWN HALL ENTRANCE RENOVATION				0.00			
01/24/22	0000010593	A DEVITO & SONS, INC		2200043	150291		0.00	56,462.00	
03/30/22		CHG TO HA - CORRECT #V2200522 & 2200707	26411				0.00	5,247.54	
04/04/22	0000008340	HOME DEPOT CREDIT SERVICE		2201080	150948		0.00	612.00	
04/06/22	0000014358	TC MERRITTS LAND SURVEYORS		2201226	151005		0.00	4,500.00	
04/20/22	0000014446	LUZON OIL CO. INC.		2201432	151084		0.00	52,809.40	
04/21/22	0000010661	THALLE INDUSTRIES, INC.		2201463	151097		0.00	2,444.76	
04/21/22	0000012404	MICHAEL DUBOVSKY		2201466	151100		0.00	4,125.00	
04/21/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2201469	151103		0.00	827.52	
05/09/22	0000014446	LUZON OIL CO. INC.		2201829	151252		0.00	372.00	
05/17/22	0000014506	ENVIROTRAC LTD		2202026	151324		0.00	12,400.00	
06/16/22	0000014446	LUZON OIL CO. INC.		2202640	151587		0.00	336.00	
08/01/22		DUPL PAYMENT V#22001466 TO HANOVER ELEC REIMBURSED	60069				0.00	(4,125.00)	
09/13/22	0000013217	PEEKSKILL ICE CO. INC.		2204619	152420		0.00	9,275.00	
10/31/22	0000014446	LUZON OIL CO. INC.		2205578	152804		0.00	1,464.00	
10/31/22	0000014446	LUZON OIL CO. INC.		2205579	152805		0.00	600.74	
12/31/22	0000012404	MICHAEL DUBOVSKY		2207789	153838		0.00	990.00	
									(148,340.96)
Total Item 0200		EQUIPMENT				0.00	0.00	148,340.96	(148,340.96)

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Fund HS		TOWN HALL ENTRANCE RENOVATION							
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	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				1,083,150.00	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				(310,600.00)	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				(190,800.00)	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				(54,400.00)	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				(126,350.00)	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				(401,000.00)	0.00	
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				1,054,949.00	0.00	
07/14/22	0000014019	REILLY, JR		2203148	151882		0.00	9,500.00	
08/17/22	0000014019	REILLY, JR		2204103	152205		0.00	10,500.00	
10/11/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2205264	152675		0.00	164,040.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				(102,317.13)	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				263,497.26	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				299,967.13	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				(303,459.26)	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				294,225.08	0.00	
10/13/22	0000014571	A. T. EQUIPMENT SALES CORPORATION	2202795				(295,350.04)	0.00	
11/29/22	0000014583	GLP & SONS, INC	2203199				238,000.00	0.00	
12/13/22	0000014587	PRECISION ROOFING, INC.	2203332				48,480.00	0.00	
12/20/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2206548	153180		0.00	4,265.00	

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Fund HV		IMPROVE TOWN BLDGS							
Dept 1630		BUILDING MAINTENANCE							
HV.1630.0200		BLDG REPAIR CAPITAL OUTLAY				226,857.34			
12/31/22	0000005871	UNITED RENTALS,NO.AMERICA		2206923	153311		0.00	126.00	
12/31/22	0000008340	HOME DEPOT CREDIT SERVICE		2206944	153323		0.00	507.99	
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207304	153486		0.00	4,777.50	
12/31/22	0000014587	PRECISION ROOFING, INC.	2203332	2207747	153806		(48,480.00)	0.00	
12/31/22	0000014587	PRECISION ROOFING, INC.	2203332	2207747	153806		0.00	48,480.00	
Total Item 0200		EQUIPMENT				226,857.34	1,676,369.38	242,196.49	(1,691,708.53)
Fund HW		HEAVY EQUIP & MACHINERY							
Dept 1620		TOWN HALL							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 8130		SEWAGE TREATMENT							
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				7,802.25			
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	585.00	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	1,232.50	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	1,036.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,214.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,046.75	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	724.50	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	246.50	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	1,214.00	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	93.50	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	409.50	
Total Item 0110		PART TIME & SEASONAL				7,802.25	0.00	7,802.25	0.00

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0401		OFFICE SUPPLIES				100.00			
07/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201856				62.27	0.00	
07/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889				(62.27)	0.00	
07/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889				62.27	0.00	
07/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889				36.81	0.00	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889	2203229	151910		(99.08)	0.00	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889	2203229	151910		0.00	43.01	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889	2203229	151910		0.00	11.25	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889	2203229	151910		0.00	8.01	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201889	2203229	151910		0.00	36.81	
Total Item 0401		SUPPLIES				100.00	0.00	99.08	0.92
ID.7180.0407		ELECTRICITY				9,716.07			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	68.25	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	74.95	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	52.81	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	51.17	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	48.83	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	46.87	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(46.87)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	46.87	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	1,079.77	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	917.74	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	1,228.06	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	2,760.06	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	1,919.12	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	264.23	
12/30/22		1/22-3/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	51.46	
12/30/22		4/22-6/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	196.64	
12/30/22		7/22-8/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	457.48	
12/30/22		9/22-12/22 ELECTRIC - 2022 PK	26697				0.00	762.86	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0407		ELECTRICITY				9,716.07			
		DISTRICT ELECTRICAL							(264.23)
Total Item 0407		ELECTRICITY				9,716.07	0.00	9,980.30	(264.23)
ID.7180.0411		PRINTING				168.36			
11/10/22	0000012104	BELFER		2205743	152863		0.00	63.76	
Total Item 0411		PRINTING				168.36	0.00	63.76	104.60
ID.7180.0412		POSTAGE				1,062.78			
11/10/22	0000012104	BELFER		2205743	152863		0.00	896.78	
12/15/22	0000001778	POSTMASTER		2206444	153138		0.00	166.00	
Total Item 0412		POSTAGE				1,062.78	0.00	1,062.78	0.00
ID.7180.0416		MAINTENANCE				470.62			
07/23/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896				120.62	0.00	
04/04/22	0000008337	HOME DEPOT CREDIT SERVICE	*2201096				325.00	0.00	
04/05/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073				(325.00)	0.00	
04/05/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073				325.00	0.00	
06/15/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2202590	151561		(106.08)	0.00	
06/15/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2202590	151561		0.00	106.08	
06/30/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2202751	151660		(16.37)	0.00	
06/30/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2202751	151660		0.00	16.37	
10/27/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2205497	152756		(23.25)	0.00	
10/27/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2205497	152756		0.00	23.25	
12/16/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2206479	153152		(70.14)	0.00	
12/16/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073	2206479	153152		0.00	70.14	
Total Item 0416		BUILDING MAINTENANCE				470.62	229.78	215.84	25.00
ID.7180.0418		EQUIP MAINT				2,958.93			
03/03/22	0000013878	BARBER WELDING, INC	*2200814				150.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0418		EQUIP MAINT				2,958.93			
03/08/22	0000013878	BARBER WELDING, INC	2200809				(150.00)	0.00	
03/08/22	0000013878	BARBER WELDING, INC	2200809				150.00	0.00	
03/30/22	0000013878	BARBER WELDING, INC	2200809	2200988	150911		(150.00)	0.00	
03/30/22	0000013878	BARBER WELDING, INC	2200809	2200988	150911		0.00	125.00	
03/30/22	0000013878	BARBER WELDING, INC	2200809	2200988	150911		0.00	25.00	
06/09/22	0000013878	BARBER WELDING, INC	*2201666				1,119.46	0.00	
06/10/22	0000013878	BARBER WELDING, INC	2201682				(1,119.46)	0.00	
06/10/22	0000013878	BARBER WELDING, INC	2201682				1,119.46	0.00	
09/29/22	0000013878	BARBER WELDING, INC	2201682	2205065	152586		(854.00)	0.00	
09/29/22	0000013878	BARBER WELDING, INC	2201682	2205065	152586		0.00	780.00	
09/29/22	0000013878	BARBER WELDING, INC	2201682	2205065	152586		0.00	74.00	
10/03/22	0000013878	BARBER WELDING, INC	*2202685				270.00	0.00	
10/03/22	0000013878	BARBER WELDING, INC	2202714				(270.00)	0.00	
10/03/22	0000013878	BARBER WELDING, INC	2202714				270.00	0.00	
10/14/22	0000004531	MAHOPAC MARINA	*2202791				1,005.00	0.00	
10/19/22	0000004531	MAHOPAC MARINA	2202816				(1,005.00)	0.00	
10/19/22	0000004531	MAHOPAC MARINA	2202816				1,005.00	0.00	
10/25/22	0000013878	BARBER WELDING, INC	2202714	2205386	152731		(270.00)	0.00	
10/25/22	0000013878	BARBER WELDING, INC	2202714	2205386	152731		0.00	235.00	
10/25/22	0000013878	BARBER WELDING, INC	2202714	2205386	152731		0.00	35.00	
11/22/22	0000004531	MAHOPAC MARINA	2202816	2205947	152953		(1,005.00)	0.00	
11/22/22	0000004531	MAHOPAC MARINA	2202816	2205947	152953		0.00	870.00	
11/22/22	0000004531	MAHOPAC MARINA	2202816	2205947	152953		0.00	135.00	
Total Item 0418		EQUIPMENT MAINTENANCE				2,958.93	265.46	2,279.00	414.47
ID.7180.0423		TRAINING				1,471.18			
04/04/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	*2201095				865.00	0.00	
04/05/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2201072				(865.00)	0.00	
04/05/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2201072				865.00	0.00	
04/26/22	0000013911	FORT WILLIAM HENRY HOTEL		2201499	151120		0.00	500.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0423		TRAINING				1,471.18			
05/19/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2201072	2202030	9166		(865.00)	0.00	
05/19/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2201072	2202030	9166		0.00	750.00	
05/19/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2201072	2202030	9166		0.00	115.00	
Total Item 0423		TRAINING				1,471.18	0.00	1,365.00	106.18
ID.7180.0428		DUES				600.00			
01/26/22	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		2200060	8580		0.00	545.00	
Total Item 0428		DUES				600.00	0.00	545.00	55.00
ID.7180.0470		GAS AND OIL				175.00			
Total Item 0470		GAS & OIL				175.00	0.00	0.00	175.00
ID.7180.0475		AERSYS MAINT				83,620.00			
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	
02/23/22	0000012404	MICHAEL DUBOVSKY	*2200740				2,000.00	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200717				(2,000.00)	0.00	
02/23/22	0000012404	MICHAEL DUBOVSKY	2200717				2,000.00	0.00	
04/28/22	0000012404	MICHAEL DUBOVSKY	2200717	2201549	151149		(2,000.00)	0.00	
04/28/22	0000012404	MICHAEL DUBOVSKY	2200717	2201549	151149		0.00	2,903.50	
Total Item 0475		AERSYS MAINT				83,620.00	1,620.00	2,903.50	79,096.50
ID.7180.0479		SPECIAL PROJECTS				97,917.00			
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				143.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				23,874.00	0.00	
12/31/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898	2106784	8598		(2,000.00)	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				97,917.00			
03/23/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2200987				40,000.00	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				(40,000.00)	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				40,000.00	0.00	
06/14/22	0000001412	HACH COMPANY	*2201714				1,934.87	0.00	
06/15/22	0000001412	HACH COMPANY	2201741				(1,934.87)	0.00	
06/15/22	0000001412	HACH COMPANY	2201741				1,934.87	0.00	
06/22/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2202678	9317		(2,100.00)	0.00	
06/22/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2202678	9317		0.00	2,100.00	
07/13/22	0000001412	HACH COMPANY	2201741	2203120	151866		(757.22)	0.00	
07/13/22	0000001412	HACH COMPANY	2201741	2203120	151866		0.00	757.22	
07/20/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2203235	9441		(6,200.00)	0.00	
07/20/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2203235	9441		0.00	2,100.00	
07/20/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2203235	9441		0.00	4,100.00	
07/28/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202103				1,026.76	0.00	
07/28/22	0000001412	HACH COMPANY	2201741				(1,177.65)	0.00	
07/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202139				(1,026.76)	0.00	
07/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202139				1,026.76	0.00	
08/25/22	0000011605	GRAINGER - TH #879672376	*2202321				10.62	0.00	
08/26/22	0000011605	GRAINGER - TH #879672376	2202363				(10.62)	0.00	
08/26/22	0000011605	GRAINGER - TH #879672376	2202363				10.62	0.00	
09/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202139	2204376	152323		(1,026.76)	0.00	
09/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202139	2204376	152323		0.00	916.75	
09/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202139	2204376	152323		0.00	110.01	
09/06/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.		2204398	9704		0.00	12,300.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				97,917.00			
09/13/22	0000011605	GRAINGER - TH #879672376	2202363	2204602	9763		(10.62)	0.00	
09/13/22	0000011605	GRAINGER - TH #879672376	2202363	2204602	9763		0.00	10.62	
10/25/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2205385	9936		(15,300.00)	0.00	
10/25/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2205385	9936		0.00	8,200.00	
10/25/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2205385	9936		0.00	7,100.00	
11/10/22	0000012104	BELFER		2205743	152863		0.00	198.57	
12/22/22	0000012104	BELFER		2206654	153223		0.00	616.31	
Total Item 0479		SPECIAL PROJECTS				97,917.00	38,417.00	38,509.48	20,990.52
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				11,057.77			
11/10/22	0000012104	BELFER		2205743	152863		0.00	406.00	
Total Item 0480		GRANTS				11,057.77	0.00	406.00	10,651.77
ID.7180.0490		SERVICES				13,469.20			
03/23/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2200987				5,250.00	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				(5,250.00)	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				5,250.00	0.00	
05/19/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2202048	9189		(5,250.00)	0.00	
05/19/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991	2202048	9189		0.00	5,250.00	
11/09/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		2205714	152854		0.00	425.00	
12/31/22	0000002737	NYS DEC		2207531	153677		0.00	110.00	
Total Item 0490		PROFESSIONAL SERVICES				13,469.20	0.00	5,785.00	7,684.20
ID.7180.0497		TAXES				80.04			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201286	151110		0.00	80.04	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							0.00
Total Item 0497		TAXES				80.04	0.00	80.04	0.00
ID.7180.0498		TAX REFUNDS				169.96			169.96
Total Item 0498		TAX REFUNDS				169.96	0.00	0.00	169.96
ID.7180.0818		UNEMPLOYMENT				100.00			100.00
Total Item 0818		UNEMPLOYMENT				100.00	0.00	0.00	100.00
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				596.92			
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	8.49	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	36.27	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	17.88	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	76.41	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	15.02	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	64.24	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	17.61	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	75.27	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	15.18	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	64.90	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	10.51	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	44.92	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	3.58	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	15.28	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	17.60	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	75.27	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	1.36	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	5.80	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	5.94	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	25.39	
Total Item 0800		FICA/MEDICARE				596.92	0.00	596.92	0.00

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0801		MTA TAX				26.54			
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	1.99	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	4.19	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	3.52	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	4.12	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	3.56	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	2.47	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	0.85	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	4.12	
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	0.32	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	1.40	
Total Item 0801		MTA TAX				26.54	0.00	26.54	0.00
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							

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Fund JH		SUNCREST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JI		ROUTE 118 TURN LANE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
Fund JK		KITCHAWAN WATER DISTRICT							
Dept 1440		ENGINEER							
Dept 8310		WATER ADMINISTRATION							
Dept 9000		EMPLOYEE BENEFITS							
Fund JL		NYCDEP REIMBURSABLE							
Dept 8130		SEWAGE TREATMENT							
Fund JM		YCCC ROOF REPAIRS							
Dept 1625		YCCC							
Fund JN		PATRIOT GARDEN							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Fund JO		YS INFLOW/INFILTRATION							
Dept 8130		SEWAGE TREATMENT							
Fund JP		TRAFFIC CALMING 2006							
Dept 5110		STREET MAINTENANCE							
Fund JQ		SHRUB OAK LAKE DREDGING							
Dept 7110		PARKS							
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Fund JW		OVERLOOK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JX		AMMONIA REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Fund JY		2008 DRAINAGE PROJECTS							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				1,168,754.59			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	45,375.65	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	45,375.65	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	45,364.15	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	45,364.15	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	45,364.15	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	45,364.15	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	45,364.15	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	45,364.15	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	40,198.71	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	40,198.71	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	40,198.71	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	41,793.30	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	43,953.25	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	43,953.25	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	43,953.25	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	43,953.25	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	43,953.25	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	43,953.25	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	43,953.25	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	43,953.25	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	43,953.25	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	43,953.25	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	43,953.25	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	43,233.27	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	42,153.29	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	42,153.29	
Total Item 0101		SALARIES				1,168,754.59	0.00	1,136,351.23	32,403.36
L.7410.0105		OVERTIME				5,000.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0105		OVERTIME				5,000.00			
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	222.95	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	222.95	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	297.26	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	53.74	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	2,109.07	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	151.03	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	856.18	
Total Item 0105		OVERTIME				5,000.00	0.00	3,913.18	1,086.82
L.7410.0106		LONGEVITY				12,350.00			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	1,750.00	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	2,900.00	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	2,000.00	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	1,750.00	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	250.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	250.00	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	1,450.00	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	1,750.00	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	250.00	
Total Item 0106		LONGEVITY				12,350.00	0.00	12,350.00	0.00
L.7410.0108		LUMP SUM PAYMENT				53,243.57			
05/12/22		P/R OTHER GROSS PAY	22029				0.00	53,243.57	
Total Item 0108		LUMP SUM				53,243.57	0.00	53,243.57	0.00
L.7410.0110		PART TIME HELP				265,130.90			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	7,094.74	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	8,401.07	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				265,130.90			
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	7,552.06	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	9,071.20	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	7,960.67	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	8,655.96	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	9,234.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	9,331.70	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	9,600.55	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	11,033.76	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	10,180.77	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	9,810.42	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	10,276.10	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	10,019.44	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	10,980.31	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	10,806.33	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	9,185.33	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	9,901.86	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	9,313.77	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	10,523.41	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	10,916.16	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	12,223.57	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	8,958.83	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	8,388.43	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	10,679.87	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	9,866.06	
Total Item 0110		PART TIME & SEASONAL				265,130.90	0.00	249,966.37	15,164.53
L.7410.0113		SUNDAY HELP				15,000.00			
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	724.00	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	801.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				15,000.00			
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	733.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	818.50	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	805.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	431.00	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	512.50	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	72.00	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	108.00	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	162.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	162.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	108.00	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	54.00	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	404.50	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	808.50	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	1,587.50	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	364.00	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	869.00	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	697.00	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	404.50	
Total Item 0113		TEMP BINGO				15,000.00	0.00	10,626.00	4,374.00
L.7410.0201		EQUIP				21,214.99			
09/24/21	0000010251	CELTIC FARMS	2102443				4,207.50	0.00	
09/30/21	0000014407	TRAF-SYS, INC	2102464				2,249.00	0.00	
11/24/21	0000009836	HOME DEPOT CREDIT SERVICES	2103007				349.48	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	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	2103146				1,600.00	0.00	
12/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				502.83	0.00	
12/30/21	0000007923	NILES FLOOR COVERING	2103296				5,800.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0201		EQUIP				21,214.99			
12/31/21	000009836	HOME DEPOT CREDIT SERVICES	2103007				(31.48)	0.00	
12/31/21	000009836	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	000009836	HOME DEPOT CREDIT SERVICES	2103007	2106643	150261		(278.00)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103098	2106664	8542		(218.69)	0.00	
12/31/21	0000014407	TRAF-SYS, INC	2102464	2106794	150381		(2,249.00)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(502.83)	0.00	
12/31/21	000009836	HOME DEPOT CREDIT SERVICES	2103117	2107206	150640		(1,818.64)	0.00	
03/23/22	0000007923	NILES FLOOR COVERING	2103296	2200848	150832		(5,800.00)	0.00	
03/23/22	0000007923	NILES FLOOR COVERING	2103296	2200848	150832		0.00	4,412.50	
03/23/22	0000007923	NILES FLOOR COVERING	2103296	2200848	150832		0.00	1,387.50	
05/20/22	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	2103146	2202098	151357		(1,600.00)	0.00	
05/20/22	0000014445	PUTNAM GRANITE STONE FABRICATIONS INC	2103146	2202098	151357		0.00	1,600.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				1,249.95	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				(1,249.95)	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				1,249.95	0.00	
06/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201612				(1,249.95)	0.00	
06/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201612				1,249.95	0.00	
07/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201612	2203383	151971		(1,249.95)	0.00	
07/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201612	2203383	151971		0.00	1,249.95	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202210				564.99	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202243				(564.99)	0.00	
08/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202243				564.99	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202243	2204675	152448		(564.99)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202243	2204675	152448		0.00	564.99	
12/15/22	0000002791	NEW PRECISION TECHNOLOGY LLC	*2203359				2,420.97	0.00	
12/15/22	0000011102	ULINE INC.	*2203360				2,742.13	0.00	
12/15/22	0000003375	B & H PHOTO-VIDEO	*2203361				1,398.09	0.00	
12/15/22	0000001431	HEWLETT-PACKARD INC.	*2203362				1,559.01	0.00	
12/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203363				2,957.15	0.00	
12/15/22	000009836	HOME DEPOT CREDIT SERVICES	*2203364				417.84	0.00	
12/19/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412				(2,420.97)	0.00	
12/19/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412				2,420.97	0.00	
12/19/22	0000003375	B & H PHOTO-VIDEO	2203413				(1,398.09)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0201		EQUIP				21,214.99			
12/19/22	0000003375	B & H PHOTO-VIDEO	2203413				1,398.09	0.00	
12/19/22	0000001431	HEWLETT-PACKARD INC.	2203414				(1,559.01)	0.00	
12/19/22	0000001431	HEWLETT-PACKARD INC.	2203414				1,559.01	0.00	
12/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415				(2,957.15)	0.00	
12/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415				2,957.15	0.00	
12/19/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416				(417.84)	0.00	
12/19/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416				417.84	0.00	
12/30/22	0000011102	ULINE INC.	2203417				(2,742.13)	0.00	
12/30/22	0000011102	ULINE INC.	2203417				2,742.13	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203413	2206898	153305		(1,398.09)	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203413	2206898	153305		0.00	971.19	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203413	2206898	153305		0.00	426.90	
12/31/22	0000001431	HEWLETT-PACKARD INC.	2203414	2207337	153504		(1,559.01)	0.00	
12/31/22	0000001431	HEWLETT-PACKARD INC.	2203414	2207337	153504		0.00	1,132.77	
12/31/22	0000001431	HEWLETT-PACKARD INC.	2203414	2207337	153504		0.00	147.60	
12/31/22	0000001431	HEWLETT-PACKARD INC.	2203414	2207337	153504		0.00	278.64	
12/31/22	0000011102	ULINE INC.	2203417	2207359	153519		(2,742.13)	0.00	
12/31/22	0000011102	ULINE INC.	2203417	2207359	153519		0.00	2,560.00	
12/31/22	0000011102	ULINE INC.	2203417	2207359	153519		0.00	214.29	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		(2,420.97)	0.00	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		0.00	375.00	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		0.00	1,699.95	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		0.00	269.00	
12/31/22	0000002791	NEW PRECISION TECHNOLOGY LLC	2203412	2207532	153678		0.00	77.02	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		(417.84)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		0.00	52.97	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		0.00	219.88	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		0.00	144.99	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2203416	2207693	153783		0.00	(141.45)	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		(2,957.15)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	189.98	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	72.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	809.97	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	169.90	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	98.97	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	882.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	122.37	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0201		EQUIP				21,214.99			
12/31/22	0000011470		2203415	2207694	153785		0.00	303.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203415	2207694	153785		0.00	305.99	
Total Item 0201		EQUIPMENT				21,214.99	0.00	20,600.84	614.15
L.7410.0401		OFFICE SUPPLIES				3,000.00			
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				99.26	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	2103188	2107064	150515		(168.75)	0.00	
02/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200540				112.71	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				(112.71)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				112.71	0.00	
03/17/22	0000001265	DEMCO, INC	*2200929				97.70	0.00	
03/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200930				234.22	0.00	
03/17/22	0000001265	DEMCO, INC	*2200929				(22.85)	0.00	
03/17/22	0000001265	DEMCO, INC	*2200929				29.98	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		(112.71)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	4.68	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	17.20	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	7.07	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	17.52	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	48.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	18.24	
03/24/22	0000001265	DEMCO, INC	2200942				(104.83)	0.00	
03/24/22	0000001265	DEMCO, INC	2200942				104.83	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				(234.22)	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				234.22	0.00	
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201097				177.24	0.00	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201098				(177.24)	0.00	
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201098				177.24	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201295				44.75	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286				(44.75)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286				44.75	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		(234.22)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	28.69	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	4.88	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	5.72	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	15.88	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	5.32	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	154.05	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	15.89	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	3.79	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		(104.83)	0.00	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	16.89	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	16.89	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	13.69	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	13.69	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	13.69	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	23.04	
05/09/22	0000001265	DEMCO, INC	2200942	2201733	151210		0.00	6.94	
05/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201553				579.79	0.00	
05/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201529				(579.79)	0.00	
05/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201529				579.79	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201529	2202934	151801		(579.79)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201529	2202934	151801		0.00	579.79	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201098	2202935	151801		(177.24)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201098	2202935	151801		0.00	177.24	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286	2202936	151801		(44.75)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286	2202936	151801		0.00	9.78	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286	2202936	151801		0.00	7.38	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286	2202936	151801		0.00	8.07	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201286	2202936	151801		0.00	19.52	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202020				367.56	0.00	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202022				61.99	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057				(367.56)	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057				367.56	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059				(61.99)	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059				61.99	0.00	
08/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202181				86.48	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202223				(86.48)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202223				86.48	0.00	
08/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202347				24.99	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		(61.99)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		0.00	61.99	
09/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202392				(24.99)	0.00	
09/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202392				24.99	0.00	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		(367.56)	0.00	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	36.22	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	131.63	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	27.57	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	15.78	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	9.84	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	3.79	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	23.17	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	1.14	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	18.18	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	7.80	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	20.79	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	5.53	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	45.00	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	10.56	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202057	2204474	152363		0.00	10.56	
09/12/22	0000011588	W.B. MASON COMPANY, INC	*2202465				54.11	0.00	
09/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202466				234.40	0.00	
09/15/22	0000011102	ULINE INC.	*2202528				262.36	0.00	
09/19/22	0000011588	W.B. MASON COMPANY, INC	2202511				(54.11)	0.00	
09/19/22	0000011588	W.B. MASON COMPANY, INC	2202511				54.11	0.00	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512				(234.40)	0.00	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512				234.40	0.00	
09/23/22	0000011102	ULINE INC.	2202586				(262.36)	0.00	
09/23/22	0000011102	ULINE INC.	2202586				262.36	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202223	2204904	152522		(86.48)	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202223	2204904	152522		0.00	47.99	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202223	2204904	152522		0.00	38.49	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202392	2204905	152522		(24.99)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202392	2204905	152522		0.00	24.99	
10/05/22	0000011588	W.B. MASON COMPANY, INC	2202511	2205167	152626		(54.11)	0.00	
10/05/22	0000011588	W.B. MASON COMPANY, INC	2202511	2205167	152626		0.00	9.62	
10/05/22	0000011588	W.B. MASON COMPANY, INC	2202511	2205167	152626		0.00	20.43	
10/05/22	0000011588	W.B. MASON COMPANY, INC	2202511	2205167	152626		0.00	9.62	
10/05/22	0000011588	W.B. MASON COMPANY, INC	2202511	2205167	152626		0.00	14.44	
10/07/22	0000009248	THE LIBRARY STORE, INC.	*2202743				114.09	0.00	
10/18/22	0000009248	THE LIBRARY STORE, INC.	2202797				(114.09)	0.00	
10/18/22	0000009248	THE LIBRARY STORE, INC.	2202797				114.09	0.00	
11/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202985				20.03	0.00	
11/03/22	0000011102	ULINE INC.	2202586	2205625	152830		(262.30)	0.00	
11/03/22	0000011102	ULINE INC.	2202586				(0.06)	0.00	
11/03/22	0000011102	ULINE INC.	2202586	2205625	152830		0.00	232.00	
11/03/22	0000011102	ULINE INC.	2202586	2205625	152830		0.00	30.30	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		(234.40)	0.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	9.95	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	172.04	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	16.27	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	15.04	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	11.25	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	9.85	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012				(20.03)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012				20.03	0.00	
11/29/22	0000009248	THE LIBRARY STORE, INC.	2202797	2206151	153009		(114.09)	0.00	
11/29/22	0000009248	THE LIBRARY STORE, INC.	2202797	2206151	153009		0.00	101.10	
11/29/22	0000009248	THE LIBRARY STORE, INC.	2202797	2206151	153009		0.00	13.99	
12/01/22	0000001265	DEMCO, INC	*2203205				318.90	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203224				31.71	0.00	
12/07/22	0000001265	DEMCO, INC	2203244				(318.90)	0.00	
12/07/22	0000001265	DEMCO, INC	2203244				318.90	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203292				80.24	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295				(31.71)	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295				31.71	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322				(80.24)	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322				80.24	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		(20.03)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	6.84	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	1.63	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	8.68	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	2.88	
12/31/22	0000001265	DEMCO, INC	2203244	2206868	153290		(318.90)	0.00	
12/31/22	0000001265	DEMCO, INC	2203244	2206868	153290		0.00	318.90	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		(80.24)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	12.12	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	23.06	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	14.46	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	3.79	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	24.13	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203322	2207361	153521		0.00	2.68	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		(31.71)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		0.00	31.71	
									88.66
L.7410.0401.0001		SUPPLIES.INK & TONER				5,100.00			
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102945				284.56	0.00	
11/19/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102943				39.97	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	2102945	2106667	150269		(284.56)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(315.80)	0.00	
02/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200540				387.38	0.00	
02/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200552				299.56	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				(387.38)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				387.38	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531				(299.56)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531				299.56	0.00	
02/14/22	0000012277	OFFICE DYNAMICS, INC.	*2200635				269.80	0.00	
02/23/22	0000012277	OFFICE DYNAMICS, INC.	2200665				(269.80)	0.00	
02/23/22	0000012277	OFFICE DYNAMICS, INC.	2200665				269.80	0.00	
03/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200930				50.73	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				5,100.00			
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		(299.56)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	77.89	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	77.89	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	77.89	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	65.89	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		(387.38)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	111.09	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	34.90	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	14.69	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	8.14	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	14.69	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	52.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	52.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	52.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	44.93	
03/24/22	0000012277	OFFICE DYNAMICS, INC.	2200665	2200886	150843		(269.80)	0.00	
03/24/22	0000012277	OFFICE DYNAMICS, INC.	2200665	2200886	150843		0.00	60.00	
03/24/22	0000012277	OFFICE DYNAMICS, INC.	2200665	2200886	150843		0.00	100.00	
03/24/22	0000012277	OFFICE DYNAMICS, INC.	2200665	2200886	150843		0.00	100.00	
03/24/22	0000012277	OFFICE DYNAMICS, INC.	2200665	2200886	150843		0.00	9.80	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				(50.73)	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				50.73	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201297				131.78	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201287				(131.78)	0.00	
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201287				131.78	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		(50.73)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	50.73	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201287	2202161	151383		(131.78)	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201287	2202161	151383		0.00	131.78	
05/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201551				50.73	0.00	
05/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201557				533.23	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				(533.23)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				533.23	0.00	
05/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201555				(50.73)	0.00	
05/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201555				50.73	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				5,100.00			
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		(533.23)	0.00	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	155.78	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	65.89	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	155.78	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	155.78	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201555	2203193	151895		(50.73)	0.00	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201555	2203193	151895		0.00	50.73	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202021				488.96	0.00	
07/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202022				533.34	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058				(488.96)	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058				488.96	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059				(533.34)	0.00	
07/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059				533.34	0.00	
08/08/22	0000012277	OFFICE DYNAMICS, INC.	*2202182				200.00	0.00	
08/10/22	0000012277	OFFICE DYNAMICS, INC.	2202224				(200.00)	0.00	
08/10/22	0000012277	OFFICE DYNAMICS, INC.	2202224				200.00	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		(533.34)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		0.00	77.89	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		0.00	299.67	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		0.00	77.89	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202059	2204231	152269		0.00	77.89	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		(488.96)	0.00	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	36.74	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	15.92	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	15.92	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	15.92	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	134.82	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	134.82	
09/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202058	2204475	152363		0.00	134.82	
09/08/22	0000012277	OFFICE DYNAMICS, INC.	2202224	2204479	152367		(200.00)	0.00	
09/08/22	0000012277	OFFICE DYNAMICS, INC.	2202224	2204479	152367		0.00	100.00	
09/08/22	0000012277	OFFICE DYNAMICS, INC.	2202224	2204479	152367		0.00	100.00	
09/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202466				235.70	0.00	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512				(235.70)	0.00	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512				235.70	0.00	
10/03/22	0000012277	OFFICE DYNAMICS, INC.	*2202687				54.38	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				5,100.00			
10/12/22	0000012277	OFFICE DYNAMICS, INC.	2202762				(54.38)	0.00	
10/12/22	0000012277	OFFICE DYNAMICS, INC.	2202762				54.38	0.00	
11/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202985				155.66	0.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		(188.56)	0.00	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	47.14	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	94.28	
11/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205627	152831		0.00	47.14	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012				(155.66)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012				155.66	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205858	152915		(47.14)	0.00	
11/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202512	2205858	152915		0.00	47.14	
11/16/22	0000012277	OFFICE DYNAMICS, INC.	2202762	2205860	152917		(54.38)	0.00	
11/16/22	0000012277	OFFICE DYNAMICS, INC.	2202762	2205860	152917		0.00	54.98	
11/30/22	0000003375	B & H PHOTO-VIDEO	*2203180				29.54	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203223				568.94	0.00	
12/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203224				1,051.68	0.00	
12/07/22	0000003375	B & H PHOTO-VIDEO	2203226				(29.54)	0.00	
12/07/22	0000003375	B & H PHOTO-VIDEO	2203226				29.54	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271				(568.94)	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271				568.94	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295				(1,051.68)	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295				1,051.68	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		(155.66)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	68.14	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203012	2206518	153172		0.00	87.52	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203226	2206895	153305		(29.54)	0.00	
12/31/22	0000003375	B & H PHOTO-VIDEO	2203226	2206895	153305		0.00	29.54	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		(568.94)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	134.82	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	52.98	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	52.98	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	52.98	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	44.93	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	59.84	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	59.84	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				5,100.00			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	59.84	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203271	2206981	153335		0.00	50.73	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		(1,051.68)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		0.00	314.67	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		0.00	245.67	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		0.00	245.67	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203295	2207695	153785		0.00	245.67	
									57.99
Total Item 0401		SUPPLIES				8,100.00	0.00	7,953.35	146.65
L.7410.0402		DEPT SUPPLIES				6,030.00			
10/28/21	0000012997	VANGUARD ID SYSTEMS	2102734				639.00	0.00	
11/04/21	0000008932	DEERFIELD GROUP LLC	2102801				259.00	0.00	
11/09/21	0000002478	LAKESHORE LEARNING MATER	2102880				519.48	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	0000001265	DEMCO, INC	2103141				205.44	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 MATER	2102880	2106159	150015		(519.48)	0.00	
12/31/21	0000012997	VANGUARD ID SYSTEMS	2102734	2106229	150065		(624.90)	0.00	
12/31/21	0000001265	DEMCO, INC	2103127	2106501	150221		(132.91)	0.00	
12/31/21	0000001483	JANWAY CO. USA, INC.	2103139	2106525	150225		(187.91)	0.00	
12/31/21	0000008932	DEERFIELD GROUP LLC	2102801	2106630	150258		(259.00)	0.00	
12/31/21	0000001265	DEMCO, INC	2103141	2106796	150342		(205.44)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(244.14)	0.00	
01/07/22	0000014038	KENT ADHESIVE PRODUCTS COMP.	*2200150				18.30	0.00	
01/10/22	0000014038	KENT ADHESIVE PRODUCTS COMP.	2200133				(18.30)	0.00	
01/10/22	0000014038	KENT ADHESIVE PRODUCTS COMP.	2200133				18.30	0.00	
01/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200186				69.95	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200159				(69.95)	0.00	
01/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200159				69.95	0.00	
02/01/22	0000011588	W.B. MASON COMPANY, INC	*2200507				121.15	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
02/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200540				53.98	0.00	
02/03/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200552				571.91	0.00	
02/03/22	0000001119	BRODART COMPANY	*2200553				132.54	0.00	
02/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200560				269.97	0.00	
02/09/22	0000011588	W.B. MASON COMPANY, INC	2200502				(121.15)	0.00	
02/09/22	0000011588	W.B. MASON COMPANY, INC	2200502				121.15	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				(53.98)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522				53.98	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531				(571.91)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531				571.91	0.00	
02/09/22	0000001119	BRODART COMPANY	2200532				(132.54)	0.00	
02/09/22	0000001119	BRODART COMPANY	2200532				132.54	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200536				(269.97)	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200536				269.97	0.00	
02/23/22	0000002055	WESTCHESTER LIBRARY SYSTEM	*2200744				295.00	0.00	
02/28/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735				(295.00)	0.00	
02/28/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735				295.00	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200159	2200573	150741		(69.95)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200159	2200573	150741		0.00	69.95	
03/11/22	0000001806	QUILL CORPORATION	*2200893				98.97	0.00	
03/14/22	0000005981	SHOWCASES	*2200895				26.80	0.00	
03/15/22	0000001806	QUILL CORPORATION	2200881				(98.97)	0.00	
03/15/22	0000001806	QUILL CORPORATION	2200881				98.97	0.00	
03/16/22	0000011102	ULINE INC.	*2200921				662.00	0.00	
03/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200930				107.54	0.00	
03/17/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2200931				68.10	0.00	
03/22/22	0000005981	SHOWCASES	2200902				(26.80)	0.00	
03/22/22	0000005981	SHOWCASES	2200902				26.80	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		(571.91)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	167.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	189.99	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	22.99	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	55.99	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200531	2200874	150839		0.00	101.98	
		STAPLES CONTRACT & COMMERCIAL							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
03/23/22	0000011470		2200531	2200874	150839		0.00	32.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		(53.98)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	7.50	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	6.60	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	5.61	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	19.68	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	3.89	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200522	2200875	150839		0.00	10.70	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		(121.15)	0.00	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	42.75	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	26.89	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	8.88	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	24.87	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	8.88	
03/24/22	0000011588	W.B. MASON COMPANY, INC	2200502	2200880	150841		0.00	8.88	
03/24/22	0000011102	ULINE INC.	2200937				(662.00)	0.00	
03/24/22	0000011102	ULINE INC.	2200937				662.00	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				(107.54)	0.00	
03/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943				107.54	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				(68.10)	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				68.10	0.00	
03/28/22	0000011102	ULINE INC.	2200937				29.13	0.00	
03/29/22	0000001889	SIGNS INK	*2201043				252.00	0.00	
04/06/22	0000001119	BRODART COMPANY	2200532				(34.90)	0.00	
04/06/22	0000001119	BRODART COMPANY	2200532	2201123	8919		(97.64)	0.00	
04/06/22	0000001119	BRODART COMPANY	2200532	2201123	8919		0.00	76.08	
04/06/22	0000001119	BRODART COMPANY	2200532	2201123	8919		0.00	5.28	
04/06/22	0000001119	BRODART COMPANY	2200532	2201123	8919		0.00	16.28	
04/11/22	0000001889	SIGNS INK	2201084				(252.00)	0.00	
04/11/22	0000001889	SIGNS INK	2201084				252.00	0.00	
04/26/22	0000010415	PPR BLUEPRINTING	*2201286				400.00	0.00	
04/26/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2201294				11.20	0.00	
04/28/22	0000001265	DEMCO, INC	*2201313				69.87	0.00	
04/29/22	0000010415	PPR BLUEPRINTING	2201281				(400.00)	0.00	
04/29/22	0000010415	PPR BLUEPRINTING	2201281				400.00	0.00	
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				(11.20)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				11.20	0.00	
05/02/22	0000001806	QUILL CORPORATION	2200881	2201570	151164		(98.97)	0.00	
05/02/22	0000001806	QUILL CORPORATION	2200881	2201570	151164		0.00	98.97	
05/02/22	0000001889	SIGNS INK	2201084	2201572	9039		(252.00)	0.00	
05/02/22	0000001889	SIGNS INK	2201084	2201572	9039		0.00	182.00	
05/02/22	0000001889	SIGNS INK	2201084	2201572	9039		0.00	70.00	
05/02/22	0000005981	SHOWCASES	2200902	2201618	151173		(26.80)	0.00	
05/02/22	0000005981	SHOWCASES	2200902	2201618	151173		0.00	21.80	
05/02/22	0000005981	SHOWCASES	2200902	2201618	151173		0.00	5.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		(107.54)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	4.98	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	21.48	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	24.96	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200943	2201641	151182		0.00	56.12	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200536	2201645	151182		(269.97)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200536	2201645	151182		0.00	269.97	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		(68.10)	0.00	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	31.98	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	36.12	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		(691.13)	0.00	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		0.00	35.00	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		0.00	245.00	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		0.00	264.00	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		0.00	118.00	
05/03/22	0000011102	ULINE INC.	2200937	2201729	151181		0.00	29.13	
05/03/22	0000001265	DEMCO, INC	2201305				(69.87)	0.00	
05/03/22	0000001265	DEMCO, INC	2201305				69.87	0.00	
05/04/22	0000001793	PRONTO PRINTER	*2201368				150.00	0.00	
05/11/22	0000001483	JANWAY CO. USA, INC.	*2201408				95.00	0.00	
05/13/22	0000001793	PRONTO PRINTER	2201394				(150.00)	0.00	
05/13/22	0000001793	PRONTO PRINTER	2201394				150.00	0.00	
05/13/22	0000001483	JANWAY CO. USA, INC.	2201406				(95.00)	0.00	
05/13/22	0000001483	JANWAY CO. USA, INC.	2201406				95.00	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				1,249.95	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				(1,249.95)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
05/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201555				109.56	0.00	
05/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201557				24.25	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				(24.25)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				24.25	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				(8.27)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526				11.29	0.00	
05/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201531				(109.56)	0.00	
05/27/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201531				109.56	0.00	
05/31/22	0000001718	FUN EXPRESS LLC	*2201579				291.10	0.00	
05/31/22	0000001718	FUN EXPRESS LLC	*2201579				(291.10)	0.00	
05/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201588				335.40	0.00	
06/08/22	0000001265	DEMCO, INC	*2201656				43.38	0.00	
06/08/22	0000014038	KENT ADHESIVE PRODUCTS COMP.	2200133				(18.30)	0.00	
06/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201627				(335.40)	0.00	
06/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201627				335.40	0.00	
06/14/22	0000001265	DEMCO, INC	2201696				(43.38)	0.00	
06/14/22	0000001265	DEMCO, INC	2201696				43.38	0.00	
07/06/22	0000001265	DEMCO, INC	2201305				(1.33)	0.00	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		(68.54)	0.00	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	18.69	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	6.06	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	1.39	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	4.74	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	10.99	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	19.79	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	2.09	
07/06/22	0000001265	DEMCO, INC	2201305	2202891	151782		0.00	10.95	
07/06/22	0000001483	JANWAY CO. USA, INC.	2201406	2202896	151784		(95.00)	0.00	
07/06/22	0000001483	JANWAY CO. USA, INC.	2201406	2202896	151784		0.00	95.00	
07/06/22	0000001793	PRONTO PRINTER	2201394	2202899	151787		(150.00)	0.00	
07/06/22	0000001793	PRONTO PRINTER	2201394	2202899	151787		0.00	150.00	
07/06/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735	2202900	9352		(295.00)	0.00	
07/06/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735	2202900	9352		0.00	270.00	
07/06/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735	2202900	9352		0.00	25.00	
07/06/22	0000002055	WESTCHESTER LIBRARY SYSTEM	2200735	2202900	9352		0.00	26.56	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201531	2202937	151801		(109.56)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
07/06/22	0000011470		2201531	2202937	151801		0.00	109.56	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		(11.20)	0.00	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	11.20	
07/06/22	0000001119	BRODART COMPANY	*2201880				48.89	0.00	
07/07/22	0000001119	BRODART COMPANY	2201909				(48.89)	0.00	
07/07/22	0000001119	BRODART COMPANY	2201909				48.89	0.00	
07/12/22	0000010415	PPR BLUEPRINTING	2201281	2203058	151838		(285.00)	0.00	
07/12/22	0000010415	PPR BLUEPRINTING	2201281	2203058	151838		0.00	285.00	
07/18/22	0000011102	ULINE INC.	*2201978				371.43	0.00	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		(27.27)	0.00	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	11.29	
07/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201526	2203192	151895		0.00	15.98	
07/21/22	0000009248	THE LIBRARY STORE, INC.	*2202038				96.76	0.00	
07/25/22	0000011102	ULINE INC.	2202034				(371.43)	0.00	
07/25/22	0000011102	ULINE INC.	2202034				371.43	0.00	
07/28/22	0000010415	PPR BLUEPRINTING	2201281	2203524	152017		(115.00)	0.00	
07/28/22	0000010415	PPR BLUEPRINTING	2201281	2203524	152017		0.00	190.00	
07/29/22	0000009248	THE LIBRARY STORE, INC.	2202101				(96.76)	0.00	
07/29/22	0000009248	THE LIBRARY STORE, INC.	2202101				96.76	0.00	
08/08/22	0000001265	DEMCO, INC	*2202177				257.58	0.00	
08/09/22	0000001265	DEMCO, INC	2201696	2203727	152084		(43.38)	0.00	
08/09/22	0000001265	DEMCO, INC	2201696	2203727	152084		0.00	10.45	
08/09/22	0000001265	DEMCO, INC	2201696	2203727	152084		0.00	21.98	
08/09/22	0000001265	DEMCO, INC	2201696	2203727	152084		0.00	10.95	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201627	2203833	152117		(335.40)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201627	2203833	152117		0.00	335.40	
08/10/22	0000001265	DEMCO, INC	2202221				(257.58)	0.00	
08/10/22	0000001265	DEMCO, INC	2202221				257.58	0.00	
08/17/22	0000011102	ULINE INC.	2202034	2204050	152183		(371.43)	0.00	
08/17/22	0000011102	ULINE INC.	2202034	2204050	152183		0.00	310.00	
08/17/22	0000011102	ULINE INC.	2202034	2204050	152183		0.00	61.43	
08/17/22	0000011102	ULINE INC.	2202034	2204050	152183		0.00	11.91	
08/18/22	0000012997	VANGUARD ID SYSTEMS	*2202279				627.90	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				6,030.00			
09/02/22	0000012997	VANGUARD ID SYSTEMS	2202391				(627.90)	0.00	
09/02/22	0000012997	VANGUARD ID SYSTEMS	2202391				627.90	0.00	
09/08/22	0000001119	BRODART COMPANY	2201909	2204407	9705		(48.89)	0.00	
09/08/22	0000001119	BRODART COMPANY	2201909	2204407	9705		0.00	18.02	
09/08/22	0000001119	BRODART COMPANY	2201909	2204407	9705		0.00	9.96	
09/08/22	0000001119	BRODART COMPANY	2201909	2204407	9705		0.00	9.96	
09/08/22	0000001119	BRODART COMPANY	2201909	2204407	9705		0.00	10.95	
09/08/22	0000001265	DEMCO, INC	2202221	2204410	152341		(257.58)	0.00	
09/08/22	0000001265	DEMCO, INC	2202221	2204410	152341		0.00	128.97	
09/08/22	0000001265	DEMCO, INC	2202221	2204410	152341		0.00	21.27	
09/08/22	0000001265	DEMCO, INC	2202221	2204410	152341		0.00	19.74	
09/08/22	0000001265	DEMCO, INC	2202221	2204410	152341		0.00	87.60	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		(96.76)	0.00	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	8.95	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	19.55	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	50.55	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	17.71	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	(17.71)	
09/20/22	0000009248	THE LIBRARY STORE, INC.	2202101	2204779	152484		0.00	17.61	
10/04/22	0000011598	4IMPRINT, INC	*2202714				520.00	0.00	
10/04/22	0000011598	4IMPRINT, INC	*2202714				(520.00)	0.00	
10/04/22	0000011598	4IMPRINT, INC	*2202714				520.00	0.00	
10/07/22	0000011598	4IMPRINT, INC	2202747				(520.00)	0.00	
10/07/22	0000011598	4IMPRINT, INC	2202747				520.00	0.00	
10/25/22	0000012997	VANGUARD ID SYSTEMS	2202391	2205382	152729		(627.90)	0.00	
10/25/22	0000012997	VANGUARD ID SYSTEMS	2202391	2205382	152729		0.00	600.00	
10/25/22	0000012997	VANGUARD ID SYSTEMS	2202391	2205382	152729		0.00	28.38	
11/29/22	0000011598	4IMPRINT, INC	2202747	2206166	153023		(520.00)	0.00	
11/29/22	0000011598	4IMPRINT, INC	2202747	2206166	153023		0.00	520.00	
									22.94
Total Item 0402		DEPT SUPPLIES				6,030.00	0.00	6,007.06	22.94
L.7410.0405		CONFERENCES				1,500.00			
06/06/22	0000009048	TANNENBAUM, ELLEN		2202380	151476		0.00	25.00	
06/24/22	0000013024	CHASE CREDIT CARD SVCS		2203346	5106		0.00	256.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0405		CONFERENCES				1,500.00			
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	256.00	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	(256.00)	
11/10/22	0000014483	CECH		2205762	152873		0.00	350.00	
Total Item 0405		CONFERENCES				1,500.00	0.00	631.00	869.00
L.7410.0406		TELECOMMUNICATIONS				5,950.00			
01/08/21	0000013291	T-MOBILE USA INC.	2100023				114.80	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106817	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106818	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2106819	150357		(28.70)	0.00	
12/31/21	0000013291	T-MOBILE USA INC.	2100023	2107226	150648		(28.70)	0.00	
01/07/22	0000013291	T-MOBILE USA INC.	*2200154				344.40	0.00	
01/19/22	0000013291	T-MOBILE USA INC.	2200163				(344.40)	0.00	
01/19/22	0000013291	T-MOBILE USA INC.	2200163				344.40	0.00	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	47.45	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	149.22	
01/25/22	0000011567	VERIZON		2106709			0.00	5.12	
01/25/22	0000011567	VERIZON		2106709			0.00	(5.12)	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	5.27	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	344.77	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	149.23	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	338.94	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	149.21	
03/24/22	0000013291	T-MOBILE USA INC.	2200163	2200895	150849		(28.70)	0.00	
03/24/22	0000013291	T-MOBILE USA INC.	2200163	2200895	150849		0.00	28.70	
04/06/22	0000013291	T-MOBILE USA INC.	2200163	2201233	150997		(28.70)	0.00	
04/06/22	0000013291	T-MOBILE USA INC.	2200163	2201233	150997		0.00	28.70	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	47.43	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	149.18	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.93	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	0.92	
05/09/22	0000013291	T-MOBILE USA INC.	2200163	2201808	151236		(28.70)	0.00	
05/09/22	0000013291	T-MOBILE USA INC.	2200163	2201808	151236		0.00	28.70	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406		TELECOMMUNICATIONS				5,950.00			
05/17/22	0000011567	VERIZON		2201975	151302		0.00	3.87	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	330.64	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	149.53	
05/26/22	0000013291	T-MOBILE USA INC.	2200163	2202249	151420		(28.70)	0.00	
05/26/22	0000013291	T-MOBILE USA INC.	2200163	2202249	151420		0.00	28.70	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	331.34	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	149.49	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	2.36	
07/06/22	0000013291	T-MOBILE USA INC.	2200163	2202991	151805		(15.17)	0.00	
07/06/22	0000013291	T-MOBILE USA INC.	2200163				(214.43)	0.00	
07/06/22	0000013291	T-MOBILE USA INC.	2200163	2202991	151805		0.00	15.17	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	3.60	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	340.82	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	152.07	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	3.29	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	343.85	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	153.45	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	4.87	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	338.29	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	153.38	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	4.70	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	331.61	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	150.52	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	335.97	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	150.57	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	2.77	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	4.04	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	347.03	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	150.54	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	5.95	
									492.93
L.7410.0406.0001		CELLULAR TELEPHONE..				250.00			
09/30/22	0000013291	T-MOBILE USA INC.	*2202684				61.62	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406.0001		CELLULAR TELEPHONE..				250.00			
10/06/22	0000013291	T-MOBILE USA INC.	2202716				(61.62)	0.00	
10/06/22	0000013291	T-MOBILE USA INC.	2202716				61.62	0.00	
12/31/22	0000013291	T-MOBILE USA INC.	2202716				(61.62)	0.00	
Total Item 0406		TELECOMMUNICATIONS				6,200.00	0.00	5,457.07	250.00 742.93
L.7410.0407		ELECTRIC				44,880.24			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	2,793.31	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	2,866.71	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	3,109.41	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	4,482.90	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	4,083.07	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	3,560.95	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(3,560.95)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	3,560.95	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	3,919.06	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	4,331.11	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	4,515.56	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	5,564.22	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	5,003.93	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	4,033.60	
L.7410.0407.0002		NATURAL GAS				14,238.86			(3,383.59)
02/09/22	0000001482	CONSOLIDATED EDISON		2200097	150463		0.00	2,440.32	
03/07/22	0000001482	CONSOLIDATED EDISON		2200336	150677		0.00	2,518.47	
03/30/22	0000001482	CONSOLIDATED EDISON		2200961	150890		0.00	1,702.53	
05/02/22	0000001482	CONSOLIDATED EDISON		2201563	151207		0.00	1,278.32	
06/01/22	0000001482	CONSOLIDATED EDISON		2202312	151442		0.00	758.98	
06/30/22	0000001482	CONSOLIDATED EDISON		2202739	151649		0.00	122.98	
08/03/22	0000001482	CONSOLIDATED EDISON		2203615	152022		0.00	109.59	
08/30/22	0000001482	CONSOLIDATED EDISON		2204191	152248		0.00	579.14	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407.0002		NATURAL GAS				14,238.86			
09/28/22	0000001482	CONSOLIDATED EDISON		2205012	152553		0.00	259.84	
11/02/22	0000001482	CONSOLIDATED EDISON		2205588	152812		0.00	684.73	
12/15/22	0000001482	CONSOLIDATED EDISON		2206429	153132		0.00	1,414.86	
12/31/22	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	2,369.10	
Total Item 0407		ELECTRICITY				59,119.10	0.00	62,502.69	0.00 (3,383.59)
L.7410.0409		LIB MATERIAL				217,297.87			
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				67.29	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	
07/08/20	0000010498	FINDAWAY WORLD, LLC	2001129				254.95	0.00	
07/08/20	0000001817	RECORDED BOOKS, LLC	2001131				361.68	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001140				78.71	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001141				67.47	0.00	
08/24/20	0000001119	BRODART COMPANY	2001174				61.62	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001181				33.00	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001193				40.01	0.00	
09/17/20	0000001119	BRODART COMPANY	2001400				55.57	0.00	
09/17/20	0000001119	BRODART COMPANY	2001403				48.19	0.00	
09/17/20	0000001119	BRODART COMPANY	2001404				61.93	0.00	
09/17/20	0000001817	RECORDED BOOKS, LLC	2001410				323.01	0.00	
09/17/20	0000001119	BRODART COMPANY	2001414				6.52	0.00	
11/19/20	0000001119	BRODART COMPANY	2001914				52.96	0.00	
11/19/20	0000004642	CENGAGE LEARNING, INC.	2001918				33.00	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100196				31.23	0.00	
01/13/21	0000001119	BRODART COMPANY	2100191				32.49	0.00	
01/13/21	0000001119	BRODART COMPANY	2100192				305.67	0.00	
01/20/21	0000001119	BRODART COMPANY	2100240				30.66	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
01/20/21	0000001119		2100241				126.78	0.00	
01/20/21	0000001119	BRODART COMPANY	2100259				14.34	0.00	
01/27/21	0000001119	BRODART COMPANY	2100334				38.35	0.00	
02/01/21	0000004642	CENGAGE LEARNING, INC.	2100381				156.27	0.00	
02/01/21	0000014309	BLACKSTONE AUDIO, INC	2100382				49.88	0.00	
03/02/21	0000001119	BRODART COMPANY	2100676				12.69	0.00	
03/02/21	0000005807	MIDWESTTAPE	2100677				252.65	0.00	
03/02/21	0000001119	BRODART COMPANY	2100678				156.95	0.00	
03/11/21	0000001119	BRODART COMPANY	2100762				7.89	0.00	
03/11/21	0000014309	BLACKSTONE AUDIO, INC	2100790				33.34	0.00	
03/11/21	0000004642	CENGAGE LEARNING, INC.	2100792				334.36	0.00	
03/23/21	0000001119	BRODART COMPANY	2100872				30.70	0.00	
03/24/21	0000005807	MIDWESTTAPE	2100907				26.99	0.00	
04/07/21	0000001119	BRODART COMPANY	2100992				193.23	0.00	
04/07/21	0000001119	BRODART COMPANY	2100993				130.35	0.00	
04/07/21	0000001119	BRODART COMPANY	2100994				22.68	0.00	
04/07/21	0000005807	MIDWESTTAPE	2101015				399.62	0.00	
04/07/21	0000001119	BRODART COMPANY	2101018				256.46	0.00	
04/20/21	0000001119	BRODART COMPANY	2101144				342.57	0.00	
04/20/21	0000001119	BRODART COMPANY	2101155				53.22	0.00	
04/23/21	0000001119	BRODART COMPANY	2101167				0.93	0.00	
05/04/21	0000001119	BRODART COMPANY	2101251				442.39	0.00	
05/11/21	0000001119	BRODART COMPANY	2101337				138.52	0.00	
05/11/21	0000011755	OVERDRIVE, INC.	2101338				13.24	0.00	
05/25/21	0000001119	BRODART COMPANY	2101467				26.17	0.00	
05/25/21	0000001119	BRODART COMPANY	2101469				59.70	0.00	
05/25/21	0000001119	BRODART COMPANY	2101470				1,400.86	0.00	
05/25/21	0000010498	FINDAWAY WORLD, LLC	2101472				52.49	0.00	
05/31/21	0000011755	OVERDRIVE, INC.	2101490				37.50	0.00	
06/02/21	0000001119	BRODART COMPANY	2101547				50.03	0.00	
06/10/21	0000014309	BLACKSTONE AUDIO, INC	2101612				73.88	0.00	
06/10/21	0000001119	BRODART COMPANY	2101617				473.87	0.00	
06/22/21	0000001119	BRODART COMPANY	2101663				69.17	0.00	
06/22/21	0000001119	BRODART COMPANY	2101664				1.52	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
06/22/21	0000001119	BRODART COMPANY	2101665				6.31	0.00	
06/22/21	0000005807	MIDWESTTAPE	2101666				185.20	0.00	
06/22/21	0000001119	BRODART COMPANY	2101667				13.47	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101669				109.32	0.00	
06/25/21	0000011755	OVERDRIVE, INC.	2101719				181.06	0.00	
06/25/21	0000001119	BRODART COMPANY	2101722				94.43	0.00	
06/25/21	0000010498	FINDAWAY WORLD, LLC	2101723				44.99	0.00	
06/25/21	0000005807	MIDWESTTAPE	2101725				214.94	0.00	
06/25/21	0000001119	BRODART COMPANY	2101730				59.81	0.00	
07/08/21	0000005807	MIDWESTTAPE	2101799				183.68	0.00	
07/08/21	0000001119	BRODART COMPANY	2101803				507.15	0.00	
07/12/21	0000001119	BRODART COMPANY	2101838				31.79	0.00	
07/12/21	0000005807	MIDWESTTAPE	2101840				41.78	0.00	
07/12/21	0000001119	BRODART COMPANY	2101842				24.96	0.00	
07/12/21	0000001119	BRODART COMPANY	2101843				102.07	0.00	
07/23/21	0000001119	BRODART COMPANY	2101898				12.15	0.00	
07/23/21	0000001119	BRODART COMPANY	2101917				74.57	0.00	
08/02/21	0000001119	BRODART COMPANY	2102024				21.85	0.00	
08/02/21	0000001119	BRODART COMPANY	2102025				133.52	0.00	
08/06/21	0000001119	BRODART COMPANY	2102045				454.26	0.00	
08/09/21	0000004642	CENGAGE LEARNING, INC.	2102065				30.00	0.00	
08/09/21	0000014309	BLACKSTONE AUDIO, INC	2102066				69.89	0.00	
08/09/21	0000001119	BRODART COMPANY	2102067				65.17	0.00	
08/09/21	0000005807	MIDWESTTAPE	2102068				180.63	0.00	
08/09/21	0000006387	BARNES & NOBLE, INC.	2102070				15.79	0.00	
08/16/21	0000001119	BRODART COMPANY	2102099				109.18	0.00	
08/16/21	0000001119	BRODART COMPANY	2102100				159.81	0.00	
08/24/21	0000001119	BRODART COMPANY	2102173				79.26	0.00	
08/24/21	0000011755	OVERDRIVE, INC.	2102146				1,170.23	0.00	
08/24/21	0000001119	BRODART COMPANY	2102147				105.53	0.00	
08/30/21	0000001119	BRODART COMPANY	2102207				71.02	0.00	
09/03/21	0000001119	BRODART COMPANY	2102265				46.85	0.00	
09/03/21	0000001119	BRODART COMPANY	2102279				191.34	0.00	
09/10/21	0000001119	BRODART COMPANY	2102302				121.75	0.00	
09/10/21	0000005807	MIDWESTTAPE	2102303				175.47	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/10/21	0000001119	BRODART COMPANY	2102309				200.47	0.00	
09/24/21	0000001119	BRODART COMPANY	2102457				613.18	0.00	
09/24/21	0000005807	MIDWESTTAPE	2102458				704.50	0.00	
09/24/21	0000014309	BLACKSTONE AUDIO, INC	2102401				307.35	0.00	
09/24/21	0000010498	FINDAWAY WORLD, LLC	2102402				960.84	0.00	
09/24/21	0000001119	BRODART COMPANY	2102436				1,403.94	0.00	
09/24/21	0000001119	BRODART COMPANY	2102437				66.28	0.00	
09/24/21	0000001119	BRODART COMPANY	2102438				23.12	0.00	
09/24/21	0000001119	BRODART COMPANY	2102439				96.67	0.00	
09/24/21	0000001119	BRODART COMPANY	2102440				256.39	0.00	
09/24/21	0000001119	BRODART COMPANY	2102441				383.20	0.00	
09/24/21	0000001119	BRODART COMPANY	2102442				442.36	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	
10/13/21	0000001119	BRODART COMPANY	2102604				329.42	0.00	
10/20/21	0000011755	OVERDRIVE, INC.	2102675				8.50	0.00	
10/20/21	0000001119	BRODART COMPANY	2102676				333.60	0.00	
10/25/21	0000001119	BRODART COMPANY	2102718				372.04	0.00	
10/25/21	0000011755	OVERDRIVE, INC.	2102720				3,697.04	0.00	
10/25/21	0000001119	BRODART COMPANY	2102721				941.48	0.00	
10/25/21	0000001119	BRODART COMPANY	2102722				219.97	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102723				380.02	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102724				222.00	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	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	2102769				402.86	0.00	
10/28/21	0000001119	BRODART COMPANY	2102770				102.59	0.00	
10/28/21	0000001119	BRODART COMPANY	2102771				92.54	0.00	
11/04/21	0000001119	BRODART COMPANY	2102799				148.60	0.00	
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	2102825				255.01	0.00	
11/04/21	0000006387	BARNES & NOBLE, INC.	2102838				253.20	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/09/21	0000001119	BRODART COMPANY	2102881				318.73	0.00	
11/09/21	0000001119	BRODART COMPANY	2102887				67.84	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	0000002574	VALUE LINE PUBLISHING	2102951				447.00	0.00	
11/19/21	0000001119	BRODART COMPANY	2102960				56.59	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	
11/24/21	0000014436	JOHNSON	2103003				200.00	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2103008				1,275.10	0.00	
11/24/21	0000011755	OVERDRIVE, INC.	2103009				1,087.93	0.00	
11/24/21	0000001119	BRODART COMPANY	2103014				259.13	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	0000002478	LAKESHORE LEARNING MATERI	2103017				388.41	0.00	
11/24/21	0000001119	BRODART COMPANY	2103018				364.65	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	2103110				258.64	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	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	2103120				362.26	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	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	2103125				35.90	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	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147				3,381.18	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	0000006387	BARNES & NOBLE, INC.	2103215				36.41	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
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	
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	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
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	2101803	2106042	8431		(166.62)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106044	8431		(244.25)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102718	2106046	8431		(75.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106047	8431		(41.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2106048	8431		(215.34)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106049	8431		(218.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2106050	8431		(349.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102439	2106051	8431		(96.66)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106052	8431		(1,195.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2106053	8431		(67.84)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100678	2106054	8431		(26.56)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106055	8431		(157.92)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106056	8431		(48.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106057	8431		(123.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106058	8431		(423.13)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102506	2106059	8431		(121.78)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106060	8431		(287.23)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2106061	8431		(27.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102438	2106062	8431		(18.60)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102437	2106063	8431		(16.84)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106064	8431		(57.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106065	8431		(55.87)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102279	2106066	8431		(34.96)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102207	2106067	8431		(30.35)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2106068	8431		(44.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102067	2106069	8431		(17.60)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102045	2106070	8431		(27.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102024	2106071	8431		(21.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101842	2106072	8431		(19.85)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101722	2106073	8431		(19.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101663	2106074	8431		(16.76)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101337	2106075	8431		(13.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100992	2106076	8431		(16.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2100993	2106077	8431		(40.20)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102458	2106112	8458		(630.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102303	2106113	8458		(175.47)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/21	0000005807	MIDWESTTAPE	2101725	2106114	8458		(169.95)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106115	8458		(107.18)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106116	8458		(56.96)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101666	2106117	8458		(82.46)	0.00	
12/31/21	0000001718	FUN EXPRESS LLC	2102934	2106152	150008		(361.52)	0.00	
12/31/21	0000002574	VALUE LINE PUBLISHING	2102951	2106160	150016		(447.00)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102065	2106164	150020		(30.00)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106165	150020		(334.94)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106200	150045		(772.37)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106216	150053		(3,247.07)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102066	2106249	150080		(69.89)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106250	150080		(217.65)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106457	8502		(216.45)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2106458	8502		(924.76)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106459	8502		(67.81)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106460	8502		(69.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106461	8502		(483.61)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2106462	8502		(278.15)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102823	2106463	8502		(173.65)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106464	8502		(175.63)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102718	2106465	8502		(161.40)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106466	8502		(57.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106467	8502		(79.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2106468	8502		(31.47)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106469	8502		(90.98)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2106470	8502		(37.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102045	2106471	8502		(46.35)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102067	2106472	8502		(32.98)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106473	8502		(151.86)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101722	2106474	8502		(74.90)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101663	2106475	8502		(40.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803	2106476	8502		(68.88)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101838	2106477	8502		(30.33)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102887	2106478	8502		(27.29)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2106479	8502		(83.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102799	2106480	8502		(98.66)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102771	2106481	8502		(92.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106482	8502		(23.99)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
12/31/21	0000001119	BRODART COMPANY	2102960	2106483	8502		(16.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2106484	8502		(48.97)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2106485	8502		(16.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102825	2106486	8502		(165.91)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102207	2106487	8502		(15.44)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102265	2106488	8502		(31.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102279	2106489	8502		(16.58)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106490	8502		(7.83)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2106491	8502		(30.63)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102147	2106492	8502		(34.19)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101917	2106493	8502		(40.06)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101469	2106494	8502		(40.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101467	2106495	8502		(22.60)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103017	2106551	150237		(388.41)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2106589	150245		(94.00)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2106600	8521		(304.38)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2106601	8521		(438.55)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102723	2106602	8521		(235.37)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102724	2106603	8521		(99.91)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101725	2106604	8521		(39.99)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101015	2106605	8521		(13.49)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102068	2106606	8521		(35.98)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102402	2106651	150265		(63.74)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2106652	150265		(962.34)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103118	2106719	150319		(1,794.81)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102720	2106720	150319		(130.00)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2102930	2106721	150319		(3,395.85)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103123	2106722	150319		(4,413.92)	0.00	
12/31/21	0000011755	OVERDRIVE, INC.	2103009	2106723	150319		(1,087.19)	0.00	
12/31/21	0000006387	BARNES & NOBLE, INC.	2102070	2106804	150347		(15.79)	0.00	
12/31/21	0000006387	BARNES & NOBLE, INC.	2102838	2106805	150347		(253.20)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2106851	150374		(69.88)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2106852	150374		(792.07)	0.00	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103016	2106865	150384		(416.82)	0.00	
12/31/21	0000014436	JOHNSON	2103003	2106867	150387		(200.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102823	2106966	8630		(80.34)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2106967	8630		(365.93)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2106968	8630		(83.66)	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/21	0000001119	BRODART COMPANY	2102440	2106969	8630		(39.11)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102825	2106970	8630		(45.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2106971	8630		(100.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2106972	8630		(22.11)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102457	2106973	8630		(89.50)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102309	2106974	8630		(73.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2106975	8630		(7.79)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2106976	8630		(5.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102770	2106977	8630		(27.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2106978	8630		(10.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2106979	8630		(4.37)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102442	2106980	8630		(17.10)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2106981	8630		(20.14)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102437	2106982	8630		(49.42)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101665	2106983	8630		(5.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101917	2106984	8630		(32.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102147	2106985	8630		(27.15)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102302	2106986	8630		(22.13)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101469	2106987	8630		(19.50)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107026	150507		(37.98)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107027	150507		(68.78)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107028	150507		(244.96)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107029	150507		(188.75)	0.00	
12/31/21	0000009248	THE LIBRARY STORE, INC.	2103015	2107049	150512		(990.41)	0.00	
12/31/21	0000010498	FINDAWAY WORLD, LLC	2102735	2107054	150514		(574.92)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107097	150526		(1,046.70)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102401	2107098	150526		(19.82)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107099	150526		(172.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103018	2107105	8655		(301.57)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107106	8655		(127.01)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103120	2107107	8655		(243.68)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103176	2107108	8655		(539.90)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101803	2107109	8655		(105.03)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103014	2107110	8655		(156.86)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101843	2107111	8655		(43.16)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101470	2107112	8655		(282.38)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103109	2107113	8655		(95.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103121	2107114	8655		(45.74)	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/21	0000001119	BRODART COMPANY	2103124	2107115	8655		(25.64)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102960	2107116	8655		(33.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102887	2107117	8655		(40.54)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102441	2107118	8655		(17.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102099	2107119	8655		(14.99)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2107120	8655		(15.45)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107121	8655		(38.20)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107122	8655		(122.19)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103120	2107123	8655		(46.40)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103124	2107124	8655		(21.85)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103109	2107125	8655		(28.23)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102100	2107126	8655		(14.99)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107127	8664		(312.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107128	8664		(269.88)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102724	2107129	8664		(104.71)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107130	8664		(232.13)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107131	8664		(86.96)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102458	2107132	8664		(74.37)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107133	8664		(500.93)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102949	2107134	8664		(60.97)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107135	8664		(113.10)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102723	2107136	8664		(137.16)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103108	2107137	8664		(119.95)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2102950	2107138	8664		(112.46)	0.00	
12/31/21	0000011598	4IMPRINT, INC	2103111	2107160	150552		(1,318.91)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2103126	2107187	150636		(30.39)	0.00	
12/31/21	0000004642	CENGAGE LEARNING, INC.	2102767	2107188	150636		(31.00)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103122	2107192	8739		(114.15)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2101840	2107193	8739		(15.19)	0.00	
12/31/21	0000005807	MIDWESTTAPE	2103174	2107194	8739		(85.33)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2103008	2107236	150656		(228.00)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2102766	2107237	150656		(25.60)	0.00	
12/31/21	0000014309	BLACKSTONE AUDIO, INC	2101612	2107238	150656		(34.94)	0.00	
12/31/21	0000014421	CREATIVE PRODUCT SOURCE, INC.	2103147	2107241	150659		(3,381.18)	0.00	
12/31/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113	2107243	150661		(897.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103110	2107244	8730		(166.78)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103014	2107245	8730		(84.76)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/21	0000001119	BRODART COMPANY	2103110	2107246	8730		(37.59)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102881	2107247	8730		(119.07)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102824	2107248	8730		(61.70)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102768	2107249	8730		(41.09)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103176	2107250	8730		(789.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103121	2107251	8730		(25.39)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103120	2107252	8730		(21.51)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103119	2107253	8730		(14.87)	0.00	
12/31/21	0000001119	BRODART COMPANY	2103018	2107254	8730		(16.00)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102722	2107255	8730		(6.12)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102769	2107256	8730		(13.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102721	2107257	8730		(8.74)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102676	2107258	8730		(34.18)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102604	2107259	8730		(30.28)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102440	2107260	8730		(24.82)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102436	2107261	8730		(13.72)	0.00	
12/31/21	0000001119	BRODART COMPANY	2102265	2107262	8730		(10.49)	0.00	
12/31/21	0000001119	BRODART COMPANY	2101617	2107263	8730		(32.03)	0.00	
01/06/22	0000001119	BRODART COMPANY		2106037			(543.51)	0.00	
01/06/22	0000001119	BRODART COMPANY		2106037			0.00	543.51	
01/06/22	0000001119	BRODART COMPANY		2106038			(166.62)	0.00	
01/06/22	0000001119	BRODART COMPANY		2106038			0.00	166.62	
01/06/22	0000001119	BRODART COMPANY		2106039			(58.91)	0.00	
01/06/22	0000001119	BRODART COMPANY		2106039			0.00	58.91	
01/06/22	0000001119	BRODART COMPANY		2106040			(130.55)	0.00	
01/06/22	0000001119	BRODART COMPANY	2102025				(2.97)	0.00	
01/06/22	0000001119	BRODART COMPANY		2106040			0.00	130.55	
01/06/22	0000001119	BRODART COMPANY		2106037			0.00	(543.51)	
01/06/22	0000001119	BRODART COMPANY		2106038			0.00	(166.62)	
01/06/22	0000001119	BRODART COMPANY		2106039			0.00	(58.91)	
01/06/22	0000001119	BRODART COMPANY		2106040			0.00	(130.55)	
01/07/22	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	*2200119				260.00	0.00	
01/07/22	0000001119	BRODART COMPANY	*2200156				81.66	0.00	
01/10/22	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2200104				(260.00)	0.00	
01/10/22	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2200104				260.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
01/12/22	0000001119	BRODART COMPANY	*2200198				552.55	0.00	
01/12/22	0000011755	OVERDRIVE, INC.	*2200202				2,159.29	0.00	
01/12/22	0000014309	BLACKSTONE AUDIO, INC	*2200203				1,031.54	0.00	
01/12/22	0000001119	BRODART COMPANY	*2200210				294.46	0.00	
01/12/22	0000001119	BRODART COMPANY	*2200212				436.92	0.00	
01/13/22	0000001119	BRODART COMPANY	*2200236				306.84	0.00	
01/13/22	0000009641	WT COX	*2200245				4,701.52	0.00	
01/18/22	0000001119	BRODART COMPANY	*2200278				405.83	0.00	
01/18/22	0000005807	MIDWESTTAPE	*2200279				910.90	0.00	
01/19/22	0000001119	BRODART COMPANY	2200165				(81.66)	0.00	
01/19/22	0000001119	BRODART COMPANY	2200165				81.66	0.00	
01/19/22	0000001119	BRODART COMPANY	2200198				(552.55)	0.00	
01/19/22	0000001119	BRODART COMPANY	2200198				552.55	0.00	
01/19/22	0000011755	OVERDRIVE, INC.	2200202				(2,159.29)	0.00	
01/19/22	0000011755	OVERDRIVE, INC.	2200202				2,159.29	0.00	
01/19/22	0000014309	BLACKSTONE AUDIO, INC	2200203				(1,031.54)	0.00	
01/19/22	0000014309	BLACKSTONE AUDIO, INC	2200203				1,031.54	0.00	
01/19/22	0000001119	BRODART COMPANY	2200209				(294.46)	0.00	
01/19/22	0000001119	BRODART COMPANY	2200209				294.46	0.00	
01/19/22	0000001119	BRODART COMPANY	2200211				(436.92)	0.00	
01/19/22	0000001119	BRODART COMPANY	2200211				436.92	0.00	
01/19/22	0000001119	BRODART COMPANY	2200231				(306.84)	0.00	
01/19/22	0000001119	BRODART COMPANY	2200231				306.84	0.00	
01/19/22	0000009641	WT COX	2200238				(4,701.52)	0.00	
01/19/22	0000009641	WT COX	2200238				4,701.52	0.00	
01/20/22	0000001119	BRODART COMPANY	*2200326				627.15	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				1,278.90	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				(1,200.00)	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				(78.90)	0.00	
01/25/22	0000001119	BRODART COMPANY	*2200384				1,273.65	0.00	
01/25/22	0000001119	BRODART COMPANY	*2200385				182.09	0.00	
01/25/22	0000001119	BRODART COMPANY	*2200386				376.02	0.00	
01/25/22	0000001119	BRODART COMPANY	*2200387				1,572.50	0.00	
01/26/22	0000001119	BRODART COMPANY	2200288				(405.83)	0.00	
01/26/22	0000001119	BRODART COMPANY	2200288				405.83	0.00	
01/26/22	0000005807	MIDWESTTAPE	2200289				(910.90)	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
01/26/22	0000005807	MIDWESTTAPE	2200289				910.90	0.00	
01/26/22	0000001119	BRODART COMPANY	2200317				(627.15)	0.00	
01/26/22	0000001119	BRODART COMPANY	2200317				627.15	0.00	
02/01/22	0000001119	BRODART COMPANY	2200381				(1,273.65)	0.00	
02/01/22	0000001119	BRODART COMPANY	2200381				1,273.65	0.00	
02/01/22	0000001119	BRODART COMPANY	2200382				(182.09)	0.00	
02/01/22	0000001119	BRODART COMPANY	2200382				182.09	0.00	
02/01/22	0000001119	BRODART COMPANY	2200383				(376.02)	0.00	
02/01/22	0000001119	BRODART COMPANY	2200383				376.02	0.00	
02/01/22	0000001119	BRODART COMPANY	2200384				(1,572.50)	0.00	
02/01/22	0000001119	BRODART COMPANY	2200384				1,572.50	0.00	
02/02/22	0000001119	BRODART COMPANY	*2200538				419.56	0.00	
02/03/22	0000003312	DOW JONES & COMPANY, INC.	*2200554				599.88	0.00	
02/04/22	0000001119	BRODART COMPANY	*2200559				177.08	0.00	
02/07/22	0000014416	INGRAM INDUSTRIES INC.	*2200566				436.76	0.00	
02/07/22	0000001119	BRODART COMPANY	*2200569				234.23	0.00	
02/09/22	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2200104	2200130	150480		(260.00)	0.00	
02/09/22	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2200104	2200130	150480		0.00	260.00	
02/09/22	0000001119	BRODART COMPANY	2200520				(419.56)	0.00	
02/09/22	0000001119	BRODART COMPANY	2200520				419.56	0.00	
02/09/22	0000003312	DOW JONES & COMPANY, INC.	2200533				(599.88)	0.00	
02/09/22	0000003312	DOW JONES & COMPANY, INC.	2200533				599.88	0.00	
02/09/22	0000001119	BRODART COMPANY	2200535				(177.08)	0.00	
02/09/22	0000001119	BRODART COMPANY	2200535				177.08	0.00	
02/09/22	0000014416	INGRAM INDUSTRIES INC.	2200537				(436.76)	0.00	
02/09/22	0000014416	INGRAM INDUSTRIES INC.	2200537				436.76	0.00	
02/09/22	0000001119	BRODART COMPANY	2200540				(234.23)	0.00	
02/09/22	0000001119	BRODART COMPANY	2200540				234.23	0.00	
02/11/22	0000004642	CENGAGE LEARNING, INC.	*2200619				1,113.68	0.00	
02/11/22	0000014416	INGRAM INDUSTRIES INC.	*2200620				304.92	0.00	
02/11/22	0000011755	OVERDRIVE, INC.	*2200621				2,088.82	0.00	
02/11/22	0000001119	BRODART COMPANY	*2200625				403.63	0.00	
02/11/22	0000005807	MIDWESTTAPE	*2200626				186.87	0.00	
02/11/22	0000014309	BLACKSTONE AUDIO, INC	*2200627				765.46	0.00	
02/11/22	0000002642	JOURNAL NEWS, THE	*2200628				504.48	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
02/15/22	0000004642	CENGAGE LEARNING, INC.	2200603				(1,113.68)	0.00	
02/15/22	0000004642	CENGAGE LEARNING, INC.	2200603				1,113.68	0.00	
02/15/22	0000014416	INGRAM INDUSTRIES INC.	2200604				(304.92)	0.00	
02/15/22	0000014416	INGRAM INDUSTRIES INC.	2200604				304.92	0.00	
02/15/22	0000011755	OVERDRIVE, INC.	2200605				(2,088.82)	0.00	
02/15/22	0000011755	OVERDRIVE, INC.	2200605				2,088.82	0.00	
02/15/22	0000001119	BRODART COMPANY	2200608				(403.63)	0.00	
02/15/22	0000001119	BRODART COMPANY	2200608				403.63	0.00	
02/15/22	0000005807	MIDWESTTAPE	2200609				(186.87)	0.00	
02/15/22	0000005807	MIDWESTTAPE	2200609				186.87	0.00	
02/15/22	0000014309	BLACKSTONE AUDIO, INC	2200610				(765.46)	0.00	
02/15/22	0000014309	BLACKSTONE AUDIO, INC	2200610				765.46	0.00	
02/15/22	0000002642	JOURNAL NEWS, THE	2200611				(504.48)	0.00	
02/15/22	0000002642	JOURNAL NEWS, THE	2200611				504.48	0.00	
02/23/22	0000014416	INGRAM INDUSTRIES INC.	*2200741				356.81	0.00	
02/28/22	0000014416	INGRAM INDUSTRIES INC.	2200732				(356.81)	0.00	
02/28/22	0000014416	INGRAM INDUSTRIES INC.	2200732				356.81	0.00	
02/28/22	0000014416	INGRAM INDUSTRIES INC.	*2200764				106.05	0.00	
02/28/22	0000014416	INGRAM INDUSTRIES INC.	*2200765				92.83	0.00	
02/28/22	0000014416	INGRAM INDUSTRIES INC.	*2200767				1,754.98	0.00	
03/02/22	0000014416	INGRAM INDUSTRIES INC.	*2200803				463.84	0.00	
03/03/22	0000005807	MIDWESTTAPE	*2200808				672.42	0.00	
03/03/22	0000011755	OVERDRIVE, INC.	*2200809				2,415.14	0.00	
03/03/22	0000001119	BRODART COMPANY	*2200818				491.77	0.00	
03/03/22	0000014309	BLACKSTONE AUDIO, INC	*2200819				1,046.76	0.00	
03/03/22	0000001119	BRODART COMPANY	*2200818				15.47	0.00	
03/04/22	0000014416	INGRAM INDUSTRIES INC.	*2200822				374.04	0.00	
03/07/22	0000001119	BRODART COMPANY	*2200830				444.49	0.00	
03/07/22	0000001119	BRODART COMPANY	*2200831				344.87	0.00	
03/08/22	0000001119	BRODART COMPANY	2200231	2200367	8764		(192.17)	0.00	
03/08/22	0000001119	BRODART COMPANY	2200231	2200367	8764		0.00	192.17	
03/08/22	0000001119	BRODART COMPANY	2200209	2200368	8764		(207.15)	0.00	
03/08/22	0000001119	BRODART COMPANY	2200209	2200368	8764		0.00	207.15	
03/08/22	0000001119	BRODART COMPANY	2200198	2200369	8764		(215.82)	0.00	
03/08/22	0000001119	BRODART COMPANY	2200198	2200369	8764		0.00	215.82	
03/08/22	0000001119	BRODART COMPANY	2001400	2200370	8764		(4.79)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
03/08/22	0000001119	BRODART COMPANY	2001400				(50.78)	0.00	
03/08/22	0000001119	BRODART COMPANY	2001400	2200370	8764		0.00	4.79	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200780				(106.05)	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200780				106.05	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200781				(92.83)	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200781				92.83	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200782				(1,754.98)	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200782				1,754.98	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200803				(463.84)	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200803				463.84	0.00	
03/08/22	0000005807	MIDWESTTAPE	2200807				(672.42)	0.00	
03/08/22	0000005807	MIDWESTTAPE	2200807				672.42	0.00	
03/08/22	0000011755	OVERDRIVE, INC.	2200808				(2,415.14)	0.00	
03/08/22	0000011755	OVERDRIVE, INC.	2200808				2,415.14	0.00	
03/08/22	0000001119	BRODART COMPANY	2200811				(507.24)	0.00	
03/08/22	0000001119	BRODART COMPANY	2200811				507.24	0.00	
03/08/22	0000014309	BLACKSTONE AUDIO, INC	2200812				(1,046.76)	0.00	
03/08/22	0000014309	BLACKSTONE AUDIO, INC	2200812				1,046.76	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200814				(374.04)	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200814				374.04	0.00	
03/09/22	0000004274	WEST CTY HISTORICAL SOCIETY		2200447	150705		0.00	50.00	
03/09/22	0000014416	INGRAM INDUSTRIES INC.	*2200862				147.95	0.00	
03/09/22	0000004642	CENGAGE LEARNING, INC.	*2200863				530.87	0.00	
03/10/22	0000011755	OVERDRIVE, INC.	2200202	2200591	150744		(2,159.29)	0.00	
03/10/22	0000011755	OVERDRIVE, INC.	2200202	2200591	150744		0.00	2,159.29	
03/10/22	0000014416	INGRAM INDUSTRIES INC.	*2200880				804.49	0.00	
03/10/22	0000014416	INGRAM INDUSTRIES INC.	*2200881				157.76	0.00	
03/11/22	0000001119	BRODART COMPANY	*2200891				279.20	0.00	
03/11/22	0000014416	INGRAM INDUSTRIES INC.	*2200892				110.42	0.00	
03/14/22	0000011755	OVERDRIVE, INC.	*2200899				1,820.49	0.00	
03/14/22	0000010498	FINDAWAY WORLD, LLC	*2200900				371.19	0.00	
03/14/22	0000011755	OVERDRIVE, INC.	*2200899				(1,820.49)	0.00	
03/14/22	0000011755	OVERDRIVE, INC.	*2200899				1,802.50	0.00	
03/15/22	0000001119	BRODART COMPANY	2200831				(444.49)	0.00	
03/15/22	0000001119	BRODART COMPANY	2200831				444.49	0.00	
03/15/22	0000001119	BRODART COMPANY	2200832				(344.87)	0.00	
03/15/22	0000001119	BRODART COMPANY	2200832				344.87	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200861				(147.95)	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200861				147.95	0.00	
03/15/22	0000004642	CENGAGE LEARNING, INC.	2200862				(530.87)	0.00	
03/15/22	0000004642	CENGAGE LEARNING, INC.	2200862				530.87	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200870				(804.49)	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200870				804.49	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200871				(157.76)	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200871				157.76	0.00	
03/15/22	0000001119	BRODART COMPANY	2200879				(279.20)	0.00	
03/15/22	0000001119	BRODART COMPANY	2200879				279.20	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200880				(110.42)	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200880				110.42	0.00	
03/16/22	0000001119	BRODART COMPANY	*2200919				218.54	0.00	
03/22/22	0000011755	OVERDRIVE, INC.	2200905				(1,802.50)	0.00	
03/22/22	0000011755	OVERDRIVE, INC.	2200905				1,802.50	0.00	
03/22/22	0000010498	FINDAWAY WORLD, LLC	2200906				(371.19)	0.00	
03/22/22	0000010498	FINDAWAY WORLD, LLC	2200906				371.19	0.00	
03/23/22	0000014416	INGRAM INDUSTRIES INC.	*2200980				206.57	0.00	
03/23/22	0000014416	INGRAM INDUSTRIES INC.	*2200981				318.54	0.00	
03/23/22	0000001119	BRODART COMPANY		2200749	8838		0.00	24.53	
03/23/22	0000001119	BRODART COMPANY	2101803	2200750	8838		(16.61)	0.00	
03/23/22	0000001119	BRODART COMPANY	2101803				(150.01)	0.00	
03/23/22	0000001119	BRODART COMPANY	2101803	2200750	8838		0.00	16.61	
03/23/22	0000001119	BRODART COMPANY	2102045	2200751	8838		(23.33)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102045	2200751	8838		0.00	23.33	
03/23/22	0000001119	BRODART COMPANY	2102440	2200752	8838		(25.91)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102440	2200752	8838		0.00	25.91	
03/23/22	0000001119	BRODART COMPANY	2102442	2200753	8838		(17.10)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102442				(53.12)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102442	2200753	8838		0.00	17.10	
03/23/22	0000001119	BRODART COMPANY	2102457	2200754	8838		(17.99)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102457	2200754	8838		0.00	17.99	
03/23/22	0000001119	BRODART COMPANY	2102604	2200755	8838		(9.89)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102604	2200755	8838		0.00	9.89	
03/23/22	0000001119	BRODART COMPANY	2102768	2200756	8838		(25.39)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102768	2200756	8838		0.00	25.39	
03/23/22	0000001119	BRODART COMPANY	2102769	2200757	8838		(11.59)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
03/23/22	0000001119	BRODART COMPANY	2102769	2200757	8838		0.00	11.59	
03/23/22	0000001119	BRODART COMPANY	2102799	2200758	8838		(15.44)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102799	2200758	8838		0.00	15.44	
03/23/22	0000001119	BRODART COMPANY	2102824	2200759	8838		(14.34)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102824	2200759	8838		0.00	14.34	
03/23/22	0000001119	BRODART COMPANY	2102825	2200760	8838		(26.21)	0.00	
03/23/22	0000001119	BRODART COMPANY	2102825	2200760	8838		0.00	26.21	
03/23/22	0000001119	BRODART COMPANY	2103119	2200761	8838		(17.99)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103119	2200761	8838		0.00	17.99	
03/23/22	0000001119	BRODART COMPANY	2103121	2200762	8838		(22.87)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103121				(0.01)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103121	2200762	8838		0.00	22.87	
03/23/22	0000001119	BRODART COMPANY	2103124	2200763	8838		(16.77)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103124	2200763	8838		0.00	16.77	
03/23/22	0000001119	BRODART COMPANY	2103125	2200764	8838		(35.90)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103125	2200764	8838		0.00	35.90	
03/23/22	0000001119	BRODART COMPANY	2103176	2200765	8838		(243.88)	0.00	
03/23/22	0000001119	BRODART COMPANY	2103176	2200765	8838		0.00	243.88	
03/23/22	0000001119	BRODART COMPANY	2200165	2200766	8838		(18.65)	0.00	
03/23/22	0000001119	BRODART COMPANY	2200165	2200766	8838		0.00	18.65	
03/23/22	0000001119	BRODART COMPANY	2200198	2200767	8838		(102.71)	0.00	
03/23/22	0000001119	BRODART COMPANY	2200198	2200767	8838		0.00	102.71	
03/23/22	0000001119	BRODART COMPANY	2200209	2200768	8838		(19.18)	0.00	
03/23/22	0000001119	BRODART COMPANY	2200209	2200768	8838		0.00	19.18	
03/23/22	0000001119	BRODART COMPANY	2200211	2200769	8838		(136.47)	0.00	
03/23/22	0000001119	BRODART COMPANY	2200211	2200769	8838		0.00	136.47	
03/23/22	0000001119	BRODART COMPANY	2200288	2200770	8838		(19.85)	0.00	
03/23/22	0000001119	BRODART COMPANY	2200288	2200770	8838		0.00	19.85	
03/23/22	0000002642	JOURNAL NEWS, THE	2200611	2200808	150822		(504.48)	0.00	
03/23/22	0000002642	JOURNAL NEWS, THE	2200611	2200808	150822		0.00	504.48	
03/23/22	0000003312	DOW JONES & COMPANY, INC.	2200533	2200811	150823		(599.88)	0.00	
03/23/22	0000003312	DOW JONES & COMPANY, INC.	2200533	2200811	150823		0.00	599.88	
03/23/22	0000005807	MIDWESTTAPE	2200289	2200831	8857		(88.00)	0.00	
03/23/22	0000005807	MIDWESTTAPE	2200289	2200831	8857		0.00	88.00	
03/23/22	0000005807	MIDWESTTAPE	2103122	2200832	8857		(164.94)	0.00	
03/23/22	0000005807	MIDWESTTAPE	2103122	2200832	8857		0.00	164.94	
03/23/22	0000006387	BARNES & NOBLE, INC.	2103215	2200836	150828		(36.41)	0.00	
03/23/22	0000006387	BARNES & NOBLE, INC.	2103215	2200836	150828		0.00	36.41	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
03/24/22	0000011755	OVERDRIVE, INC.	2200605	2200882	150842		(2,088.82)	0.00	
03/24/22	0000011755	OVERDRIVE, INC.	2200605	2200882	150842		0.00	2,088.82	
03/24/22	0000011755	OVERDRIVE, INC.		2200883	150842		0.00	83.99	
03/24/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2200920	150860		(830.57)	0.00	
03/24/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2200920	150860		0.00	830.57	
03/24/22	0000001119	BRODART COMPANY	2200936				(218.54)	0.00	
03/24/22	0000001119	BRODART COMPANY	2200936				218.54	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200977				(206.57)	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200977				206.57	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200978				(318.54)	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200978				318.54	0.00	
03/25/22	0000014309	BLACKSTONE AUDIO, INC	*2201008				914.78	0.00	
03/29/22	0000014416	INGRAM INDUSTRIES INC.	*2201036				1,694.52	0.00	
03/29/22	0000011755	OVERDRIVE, INC.	*2201037				1,400.66	0.00	
04/01/22	0000005807	MIDWESTTAPE	*2201078				560.52	0.00	
04/01/22	0000001119	BRODART COMPANY	*2201083				418.52	0.00	
04/04/22	0000001119	BRODART COMPANY	2103176	2201032	8889		(199.81)	0.00	
04/04/22	0000001119	BRODART COMPANY	2103176				(140.84)	0.00	
04/04/22	0000001119	BRODART COMPANY	2103176	2201032	8889		0.00	199.81	
04/04/22	0000001119	BRODART COMPANY	2102823	2201033	8889		(5.99)	0.00	
04/04/22	0000001119	BRODART COMPANY	2102823				(0.16)	0.00	
04/04/22	0000001119	BRODART COMPANY	2102823	2201033	8889		0.00	5.99	
04/04/22	0000001119	BRODART COMPANY	2103124	2201034	8889		(11.38)	0.00	
04/04/22	0000001119	BRODART COMPANY	2103124				(0.02)	0.00	
04/04/22	0000001119	BRODART COMPANY	2103124	2201034	8889		0.00	11.38	
04/04/22	0000001119	BRODART COMPANY	2200165	2201035	8889		(57.58)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200165	2201035	8889		0.00	57.58	
04/04/22	0000001119	BRODART COMPANY	2200198	2201036	8889		(138.06)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200198	2201036	8889		0.00	138.06	
04/04/22	0000001119	BRODART COMPANY	2200209	2201037	8889		(29.89)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200209	2201037	8889		0.00	29.89	
04/04/22	0000001119	BRODART COMPANY	2200211	2201038	8889		(192.25)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200211	2201038	8889		0.00	192.25	
04/04/22	0000001119	BRODART COMPANY	2200231	2201039	8889		(33.84)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200231	2201039	8889		0.00	33.84	
04/04/22	0000001119	BRODART COMPANY	2200288	2201040	8889		(82.09)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200288	2201040	8889		0.00	82.09	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
04/04/22	0000001119	BRODART COMPANY	2200317	2201041	8889		(233.63)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200317	2201041	8889		0.00	233.63	
04/04/22	0000001119	BRODART COMPANY	2200381	2201042	8889		(612.01)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200381	2201042	8889		0.00	612.01	
04/04/22	0000001119	BRODART COMPANY	2200382	2201043	8889		(102.79)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200382	2201043	8889		0.00	102.79	
04/04/22	0000001119	BRODART COMPANY	2200383	2201044	8889		(69.83)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200383	2201044	8889		0.00	69.83	
04/04/22	0000001119	BRODART COMPANY	2200384	2201045	8889		(184.15)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200384	2201045	8889		0.00	184.15	
04/04/22	0000001119	BRODART COMPANY	2200520	2201046	8889		(63.28)	0.00	
04/04/22	0000001119	BRODART COMPANY	2200520	2201046	8889		0.00	63.28	
04/04/22	0000005807	MIDWESTTAPE	2200289	2201074	8907		(121.19)	0.00	
04/04/22	0000005807	MIDWESTTAPE	2200289	2201074	8907		0.00	121.19	
04/04/22	0000014416	INGRAM INDUSTRIES INC.	2201050				(1,694.52)	0.00	
04/04/22	0000014416	INGRAM INDUSTRIES INC.	2201050				1,694.52	0.00	
04/04/22	0000005807	MIDWESTTAPE	2201062				(560.52)	0.00	
04/04/22	0000005807	MIDWESTTAPE	2201062				560.52	0.00	
04/04/22	0000001119	BRODART COMPANY	2201065				(418.52)	0.00	
04/04/22	0000001119	BRODART COMPANY	2201065				418.52	0.00	
04/05/22	0000014416	INGRAM INDUSTRIES INC.	*2201109				318.46	0.00	
04/05/22	0000014416	INGRAM INDUSTRIES INC.	*2201110				962.11	0.00	
04/06/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201168	150974		(689.35)	0.00	
04/06/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201168	150974		0.00	689.35	
04/06/22	0000005807	MIDWESTTAPE		2201175	8941		0.00	7.49	
04/06/22	0000009641	WT COX	2200238	2201190	150985		(4,587.01)	0.00	
04/06/22	0000009641	WT COX	2200238	2201190	150985		0.00	3,833.46	
04/06/22	0000009641	WT COX	2200238	2201190	150985		0.00	678.76	
04/06/22	0000009641	WT COX	2200238	2201190	150985		0.00	16.99	
04/06/22	0000009641	WT COX	2200238	2201190	150985		0.00	25.50	
04/06/22	0000009641	WT COX	2200238	2201190	150985		0.00	32.30	
04/06/22	0000011755	OVERDRIVE, INC.	2200808	2201208	150991		(2,340.14)	0.00	
04/06/22	0000011755	OVERDRIVE, INC.	2200808	2201208	150991		0.00	2,340.14	
04/06/22	0000014309	BLACKSTONE AUDIO, INC	2102766	2201225	151003		(28.00)	0.00	
04/06/22	0000014309	BLACKSTONE AUDIO, INC	2102766	2201225	151003		0.00	28.00	
04/06/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2201229	151007		(153.10)	0.00	
04/06/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2201229	151007		0.00	153.10	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
04/07/22	0000001119	BRODART COMPANY	*2201138				486.51	0.00	
04/07/22	0000010498	FINDAWAY WORLD, LLC	*2201139				358.38	0.00	
04/07/22	0000001119	BRODART COMPANY	*2201140				355.48	0.00	
04/07/22	0000001119	BRODART COMPANY	*2201141				107.52	0.00	
04/11/22	0000001119	BRODART COMPANY	*2201152				344.15	0.00	
04/11/22	0000014416	INGRAM INDUSTRIES INC.	*2201153				368.40	0.00	
04/12/22	0000014309	BLACKSTONE AUDIO, INC	2201086				(914.78)	0.00	
04/12/22	0000014309	BLACKSTONE AUDIO, INC	2201086				914.78	0.00	
04/12/22	0000011755	OVERDRIVE, INC.	2201087				(1,400.66)	0.00	
04/12/22	0000011755	OVERDRIVE, INC.	2201087				1,400.66	0.00	
04/12/22	0000014416	INGRAM INDUSTRIES INC.	2201109				(318.46)	0.00	
04/12/22	0000014416	INGRAM INDUSTRIES INC.	2201109				318.46	0.00	
04/12/22	0000014416	INGRAM INDUSTRIES INC.	2201110				(962.11)	0.00	
04/12/22	0000014416	INGRAM INDUSTRIES INC.	2201110				962.11	0.00	
04/12/22	0000001119	BRODART COMPANY	2201127				(486.51)	0.00	
04/12/22	0000001119	BRODART COMPANY	2201127				486.51	0.00	
04/12/22	0000010498	FINDAWAY WORLD, LLC	2201128				(358.38)	0.00	
04/12/22	0000010498	FINDAWAY WORLD, LLC	2201128				358.38	0.00	
04/12/22	0000001119	BRODART COMPANY	2201129				(355.48)	0.00	
04/12/22	0000001119	BRODART COMPANY	2201129				355.48	0.00	
04/12/22	0000001119	BRODART COMPANY	2201130				(107.52)	0.00	
04/12/22	0000001119	BRODART COMPANY	2201130				107.52	0.00	
04/13/22	0000001119	BRODART COMPANY	2201137				(344.15)	0.00	
04/13/22	0000001119	BRODART COMPANY	2201137				344.15	0.00	
04/13/22	0000014416	INGRAM INDUSTRIES INC.	2201138				(368.40)	0.00	
04/13/22	0000014416	INGRAM INDUSTRIES INC.	2201138				368.40	0.00	
04/14/22	0000001119	BRODART COMPANY	2103110	2201241	8965		(14.81)	0.00	
04/14/22	0000001119	BRODART COMPANY	2103110				(1.26)	0.00	
04/14/22	0000001119	BRODART COMPANY	2103110	2201241	8965		0.00	14.81	
04/14/22	0000001119	BRODART COMPANY	2200231	2201242	8965		(80.81)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200231				(0.02)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200231	2201242	8965		0.00	80.81	
04/14/22	0000001119	BRODART COMPANY	2200317	2201243	8965		(198.04)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200317	2201243	8965		0.00	198.04	
04/14/22	0000001119	BRODART COMPANY	2200381	2201244	8965		(274.42)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200381	2201244	8965		0.00	274.42	
04/14/22	0000001119	BRODART COMPANY	2200384	2201245	8965		(1,085.43)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
04/14/22	0000001119	BRODART COMPANY	2200384	2201245	8965		0.00	1,085.43	
04/14/22	0000001119	BRODART COMPANY	2200608	2201246	8965		(112.32)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200608	2201246	8965		0.00	112.32	
04/14/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2201247	151025		(163.97)	0.00	
04/14/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2201247	151025		0.00	163.97	
04/14/22	0000001119	BRODART COMPANY	2102457	2201248	8965		(26.25)	0.00	
04/14/22	0000001119	BRODART COMPANY	2102457	2201248	8965		0.00	26.25	
04/14/22	0000001119	BRODART COMPANY	2102769	2201249	8965		(5.99)	0.00	
04/14/22	0000001119	BRODART COMPANY	2102769	2201249	8965		0.00	5.99	
04/14/22	0000001119	BRODART COMPANY	2103120	2201250	8965		(11.04)	0.00	
04/14/22	0000001119	BRODART COMPANY	2103120	2201250	8965		0.00	11.04	
04/14/22	0000001119	BRODART COMPANY	2200198	2201251	8965		(21.53)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200198	2201251	8965		0.00	21.53	
04/14/22	0000001119	BRODART COMPANY	2200288	2201252	8965		(137.85)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200288	2201252	8965		0.00	137.85	
04/14/22	0000001119	BRODART COMPANY	2200382	2201253	8965		(47.81)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200382	2201253	8965		0.00	47.81	
04/14/22	0000001119	BRODART COMPANY	2200383	2201254	8965		(112.21)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200383	2201254	8965		0.00	112.21	
04/14/22	0000001119	BRODART COMPANY	2200535	2201255	8965		(61.79)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200535	2201255	8965		0.00	61.79	
04/14/22	0000001119	BRODART COMPANY	2200540	2201256	8965		(96.58)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200540	2201256	8965		0.00	96.58	
04/14/22	0000001119	BRODART COMPANY	2200209	2201257	8965		(6.12)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200209	2201257	8965		0.00	6.12	
04/14/22	0000001119	BRODART COMPANY	2200520	2201258	8965		(118.48)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200520	2201258	8965		0.00	118.48	
04/14/22	0000001119	BRODART COMPANY	2102045	2201259	8965		(12.58)	0.00	
04/14/22	0000001119	BRODART COMPANY	2102045	2201259	8965		0.00	12.58	
04/14/22	0000001119	BRODART COMPANY	2200535	2201260	8965		(4.39)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200535	2201260	8965		0.00	4.39	
04/14/22	0000001119	BRODART COMPANY	2200608	2201261	8965		(7.79)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200608	2201261	8965		0.00	7.79	
04/14/22	0000001119	BRODART COMPANY	2102676	2201262	8965		(15.45)	0.00	
04/14/22	0000001119	BRODART COMPANY	2102676	2201262	8965		0.00	15.45	
04/14/22	0000001119	BRODART COMPANY	2200540	2201263	8965		(31.37)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200540	2201263	8965		0.00	31.37	
04/14/22	0000001119	BRODART COMPANY	2103119	2201264	8965		(16.79)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
04/14/22	0000001119	BRODART COMPANY	2103119	2201264	8965		0.00	16.79	
04/14/22	0000001119	BRODART COMPANY	2200288	2201265	8965		(49.64)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200288	2201265	8965		0.00	49.64	
04/14/22	0000001119	BRODART COMPANY	2200381	2201266	8965		(34.11)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200381	2201266	8965		0.00	34.11	
04/14/22	0000001119	BRODART COMPANY	2200383	2201267	8965		(44.78)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200383	2201267	8965		0.00	44.78	
04/14/22	0000001119	BRODART COMPANY	2200317	2201268	8965		(119.24)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200317	2201268	8965		0.00	119.24	
04/14/22	0000001119	BRODART COMPANY	2200165	2201269	8965		(5.39)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200165				(0.04)	0.00	
04/14/22	0000001119	BRODART COMPANY	2200165	2201269	8965		0.00	5.39	
04/14/22	0000001119	BRODART COMPANY	2102824	2201304	8965		(7.79)	0.00	
04/14/22	0000001119	BRODART COMPANY	2102824	2201304	8965		0.00	7.79	
04/18/22	0000011755	OVERDRIVE, INC.	2200808	2201352	151054		(65.00)	0.00	
04/18/22	0000011755	OVERDRIVE, INC.	2200808	2201352	151054		0.00	65.00	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201378	151073		(40.79)	0.00	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201378	151073		0.00	40.79	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201379	151073		(403.91)	0.00	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201379	151073		0.00	403.91	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201380	151073		(100.78)	0.00	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2201380	151073		0.00	100.78	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2100790	2201381	151073		(33.34)	0.00	
04/18/22	0000014309	BLACKSTONE AUDIO, INC	2100790	2201381	151073		0.00	33.34	
04/18/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2201383	151075		(112.91)	0.00	
04/18/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2201383	151075		0.00	112.91	
04/19/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201391	151079		(110.36)	0.00	
04/19/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201391	151079		0.00	110.36	
04/19/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201392	151079		(38.39)	0.00	
04/19/22	0000004642	CENGAGE LEARNING, INC.	2200603	2201392	151079		0.00	38.39	
04/19/22	0000005807	MIDWESTTAPE	2200289	2201394	8982		(272.13)	0.00	
04/19/22	0000005807	MIDWESTTAPE	2200289	2201394	8982		0.00	272.13	
04/19/22	0000005807	MIDWESTTAPE	2200289	2201395	8982		(142.44)	0.00	
04/19/22	0000005807	MIDWESTTAPE	2200289	2201395	8982		0.00	142.44	
04/19/22	0000005807	MIDWESTTAPE	2200609	2201396	8982		(101.95)	0.00	
04/19/22	0000005807	MIDWESTTAPE	2200609	2201396	8982		0.00	101.95	
04/19/22	0000005807	MIDWESTTAPE	2200609	2201397	8982		(11.24)	0.00	
04/19/22	0000005807	MIDWESTTAPE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
04/19/22	000005807		2200609	2201397	8982		0.00	11.24	
04/19/22	000005807	MIDWESTTAPE	2200807	2201398	8982		(167.93)	0.00	
04/19/22	000005807	MIDWESTTAPE	2200807	2201398	8982		0.00	167.93	
04/19/22	000005807	MIDWESTTAPE		2201399	8982		0.00	24.58	
04/26/22	0000014309	BLACKSTONE AUDIO, INC	*2201298				737.54	0.00	
04/26/22	0000014416	INGRAM INDUSTRIES INC.	*2201300				297.56	0.00	
04/26/22	0000011755	OVERDRIVE, INC.	*2201301				1,936.42	0.00	
04/26/22	0000001119	BRODART COMPANY	*2201302				263.75	0.00	
04/26/22	0000005807	MIDWESTTAPE	*2201303				969.63	0.00	
04/26/22	0000005807	MIDWESTTAPE	*2201303				(969.63)	0.00	
04/26/22	0000005807	MIDWESTTAPE	*2201303				1,091.54	0.00	
04/26/22	0000001718	FUN EXPRESS LLC	*2201304				1,708.37	0.00	
04/28/22	0000001119	BRODART COMPANY	*2201314				321.49	0.00	
04/29/22	0000014309	BLACKSTONE AUDIO, INC	2201288				(737.54)	0.00	
04/29/22	0000014309	BLACKSTONE AUDIO, INC	2201288				737.54	0.00	
04/29/22	0000014416	INGRAM INDUSTRIES INC.	2201290				(297.56)	0.00	
04/29/22	0000014416	INGRAM INDUSTRIES INC.	2201290				297.56	0.00	
04/29/22	0000001119	BRODART COMPANY	2201291				(263.75)	0.00	
04/29/22	0000001119	BRODART COMPANY	2201291				263.75	0.00	
04/29/22	0000005807	MIDWESTTAPE	2201292				(1,091.54)	0.00	
04/29/22	0000005807	MIDWESTTAPE	2201292				1,091.54	0.00	
04/29/22	0000001718	FUN EXPRESS LLC	2201293				(1,708.37)	0.00	
04/29/22	0000001718	FUN EXPRESS LLC	2201293				1,708.37	0.00	
05/02/22	0000005807	MIDWESTTAPE	2200609	2201615	9057		(73.68)	0.00	
05/02/22	0000005807	MIDWESTTAPE	2200609	2201615	9057		0.00	84.92	
05/02/22	0000011755	OVERDRIVE, INC.	2200905	2201653	151185		(1,801.99)	0.00	
05/02/22	0000011755	OVERDRIVE, INC.	2200905				(0.51)	0.00	
05/02/22	0000011755	OVERDRIVE, INC.	2200905	2201653	151185		0.00	1,801.99	
05/02/22	0000001119	BRODART COMPANY	*2201335				182.67	0.00	
05/02/22	0000001119	BRODART COMPANY	*2201336				273.20	0.00	
05/02/22	0000001119	BRODART COMPANY	*2201337				400.73	0.00	
05/02/22	0000001119	BRODART COMPANY	*2201338				176.79	0.00	
05/02/22	0000011755	OVERDRIVE, INC.	*2201339				960.93	0.00	
05/02/22	0000001119	BRODART COMPANY	*2201340				996.84	0.00	
05/03/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2201684	151197		(352.53)	0.00	
05/03/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2201684	151197		0.00	352.53	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200780	2201689	151201		(44.19)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200780	2201689	151201		0.00	44.19	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2201690	151201		(310.39)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2201690	151201		0.00	310.39	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200782	2201691	151201		(1,729.48)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200782	2201691	151201		0.00	1,729.48	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2201692	151201		(211.18)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2201692	151201		0.00	211.18	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200880	2201693	151201		(88.92)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200880	2201693	151201		0.00	88.92	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2201694	151201		(58.49)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2201694	151201		0.00	58.49	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2201695	151201		(26.55)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2201695	151201		0.00	26.55	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200861	2201696	151201		(102.61)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200861	2201696	151201		0.00	102.61	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2201697	151201		(141.83)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2201697	151201		0.00	141.83	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2201698	151201		(22.16)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2201698	151201		0.00	22.16	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2201699	151201		(48.94)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2201699	151201		0.00	48.94	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200537	2201700	151201		(399.88)	0.00	
05/03/22	0000014416	INGRAM INDUSTRIES INC.	2200537	2201700	151201		0.00	399.88	
05/03/22	0000001119	BRODART COMPANY	2200317	2201705	9033		(29.68)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200317	2201705	9033		0.00	29.68	
05/03/22	0000001119	BRODART COMPANY	2200381	2201706	9033		(99.34)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200381	2201706	9033		0.00	99.34	
05/03/22	0000001119	BRODART COMPANY	2200383	2201707	9033		(30.29)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200383	2201707	9033		0.00	30.29	
05/03/22	0000001119	BRODART COMPANY	2200535	2201708	9033		(88.82)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200535	2201708	9033		0.00	88.82	
05/03/22	0000001119	BRODART COMPANY	2200608	2201709	9033		(106.01)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200608	2201709	9033		0.00	106.01	
05/03/22	0000001119	BRODART COMPANY	2103018	2201710	9033		(14.99)	0.00	
05/03/22	0000001119	BRODART COMPANY	2103018				(32.09)	0.00	
05/03/22	0000001119	BRODART COMPANY	2103018	2201710	9033		0.00	14.99	
05/03/22	0000001119	BRODART COMPANY	2102825	2201711	9033		(17.10)	0.00	
05/03/22	0000001119	BRODART COMPANY	2102825				(0.61)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/03/22	0000001119	BRODART COMPANY	2102825	2201711	9033		0.00	17.10	
05/03/22	0000001119	BRODART COMPANY	2102881	2201712	9033		(14.97)	0.00	
05/03/22	0000001119	BRODART COMPANY	2102881				(0.26)	0.00	
05/03/22	0000001119	BRODART COMPANY	2102881	2201712	9033		0.00	14.97	
05/03/22	0000001119	BRODART COMPANY	2102440	2201713	9033		(14.87)	0.00	
05/03/22	0000001119	BRODART COMPANY	2102440	2201713	9033		0.00	14.87	
05/03/22	0000001119	BRODART COMPANY	2103120	2201714	9033		(13.24)	0.00	
05/03/22	0000001119	BRODART COMPANY	2103120	2201714	9033		0.00	13.24	
05/03/22	0000001119	BRODART COMPANY	2200211	2201715	9033		(43.74)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200211	2201715	9033		0.00	43.74	
05/03/22	0000001119	BRODART COMPANY	2200288	2201716	9033		(84.39)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200288	2201716	9033		0.00	84.39	
05/03/22	0000001119	BRODART COMPANY	2200384	2201717	9033		(162.45)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200384	2201717	9033		0.00	162.45	
05/03/22	0000001119	BRODART COMPANY	2200540	2201718	9033		(31.42)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200540	2201718	9033		0.00	31.42	
05/03/22	0000001119	BRODART COMPANY	2200811	2201719	9033		(87.54)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200811	2201719	9033		0.00	87.54	
05/03/22	0000001119	BRODART COMPANY	2200831	2201720	9033		(204.43)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200831	2201720	9033		0.00	204.43	
05/03/22	0000001119	BRODART COMPANY	2200382	2201721	9033		(31.49)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200382	2201721	9033		0.00	31.50	
05/03/22	0000001119	BRODART COMPANY	2200879	2201722	9033		(122.79)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200879	2201722	9033		0.00	122.79	
05/03/22	0000001119	BRODART COMPANY	2200832	2201723	9033		(194.08)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200832	2201723	9033		0.00	194.08	
05/03/22	0000001119	BRODART COMPANY		2201724	9033		0.00	11.09	
05/03/22	0000001119	BRODART COMPANY		2201725	9033		0.00	17.99	
05/03/22	0000001119	BRODART COMPANY	2200198	2201726	9033		(17.46)	0.00	
05/03/22	0000001119	BRODART COMPANY	2200198	2201726	9033		0.00	17.46	
05/03/22	0000011755	OVERDRIVE, INC.	2201302				(1,936.42)	0.00	
05/03/22	0000011755	OVERDRIVE, INC.	2201302				1,936.42	0.00	
05/03/22	0000001119	BRODART COMPANY	2201306				(321.49)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201306				321.49	0.00	
05/03/22	0000001119	BRODART COMPANY	2201321				(182.67)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201321				182.67	0.00	
05/03/22	0000001119	BRODART COMPANY	2201322				(273.20)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201322				273.20	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/03/22	0000001119	BRODART COMPANY	2201323				(400.73)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201323				400.73	0.00	
05/03/22	0000001119	BRODART COMPANY	2201324				(176.79)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201324				176.79	0.00	
05/03/22	0000011755	OVERDRIVE, INC.	2201325				(960.93)	0.00	
05/03/22	0000011755	OVERDRIVE, INC.	2201325				960.93	0.00	
05/03/22	0000001119	BRODART COMPANY	2201326				(996.84)	0.00	
05/03/22	0000001119	BRODART COMPANY	2201326				996.84	0.00	
05/04/22	0000014416	INGRAM INDUSTRIES INC.	*2201363				296.41	0.00	
05/04/22	0000014416	INGRAM INDUSTRIES INC.	*2201364				376.88	0.00	
05/04/22	0000001119	BRODART COMPANY	*2201365				644.56	0.00	
05/04/22	0000005807	MIDWESTTAPE	*2201366				650.06	0.00	
05/04/22	0000005807	MIDWESTTAPE	*2201367				146.26	0.00	
05/05/22	0000001119	BRODART COMPANY	*2201377				453.57	0.00	
05/06/22	0000011755	OVERDRIVE, INC.	*2201384				1,640.89	0.00	
05/09/22	0000001119	BRODART COMPANY	*2201389				274.97	0.00	
05/09/22	0000001119	BRODART COMPANY	*2201390				420.38	0.00	
05/09/22	0000010498	FINDAWAY WORLD, LLC	*2201391				373.38	0.00	
05/09/22	0000001697	NEW YORK TIMES		2201739	151211		0.00	500.67	
05/09/22	0000001119	BRODART COMPANY	*2201398				422.51	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201379				(296.41)	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201379				296.41	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201380				(376.88)	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201380				376.88	0.00	
05/11/22	0000001119	BRODART COMPANY	2201381				(644.56)	0.00	
05/11/22	0000001119	BRODART COMPANY	2201381				644.56	0.00	
05/11/22	0000005807	MIDWESTTAPE	2201382				(650.06)	0.00	
05/11/22	0000005807	MIDWESTTAPE	2201382				650.06	0.00	
05/11/22	0000005807	MIDWESTTAPE	2201383				(146.26)	0.00	
05/11/22	0000005807	MIDWESTTAPE	2201383				146.26	0.00	
05/11/22	0000001119	BRODART COMPANY	2201384				(453.57)	0.00	
05/11/22	0000001119	BRODART COMPANY	2201384				453.57	0.00	
05/11/22	0000001119	BRODART COMPANY	2201386				(274.97)	0.00	
05/11/22	0000001119	BRODART COMPANY	2201386				274.97	0.00	
05/11/22	0000001119	BRODART COMPANY	2201387				(420.38)	0.00	
05/11/22	0000001119	BRODART COMPANY	2201387				420.38	0.00	
05/11/22	0000010498	FINDAWAY WORLD, LLC	2201388				(373.38)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/11/22	0000010498	FINDAWAY WORLD, LLC	2201388				373.38	0.00	
05/11/22	0000001119	BRODART COMPANY	2201389				(422.51)	0.00	
05/11/22	0000001119	BRODART COMPANY	2201389				422.51	0.00	
05/13/22	0000011755	OVERDRIVE, INC.	2201397				(1,640.89)	0.00	
05/13/22	0000011755	OVERDRIVE, INC.	2201397				1,640.89	0.00	
05/13/22	0000001119	BRODART COMPANY	*2201437				656.06	0.00	
05/13/22	0000001119	BRODART COMPANY	*2201438				367.27	0.00	
05/16/22	0000014416	INGRAM INDUSTRIES INC.	*2201450				380.38	0.00	
05/16/22	0000014416	INGRAM INDUSTRIES INC.	*2201451				192.43	0.00	
05/16/22	0000014416	INGRAM INDUSTRIES INC.	*2201452				415.65	0.00	
05/16/22	0000014416	INGRAM INDUSTRIES INC.	*2201453				326.84	0.00	
05/17/22	0000001119	BRODART COMPANY	2201434				(656.06)	0.00	
05/17/22	0000001119	BRODART COMPANY	2201434				656.06	0.00	
05/17/22	0000001119	BRODART COMPANY	2201435				(367.27)	0.00	
05/17/22	0000001119	BRODART COMPANY	2201435				367.27	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201444				(380.38)	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201444				380.38	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201445				(192.43)	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201445				192.43	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201446				(415.65)	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201446				415.65	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201447				(326.84)	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201447				326.84	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	*2201467				167.91	0.00	
05/17/22	0000014309	BLACKSTONE AUDIO, INC	*2201468				680.07	0.00	
05/17/22	0000001119	BRODART COMPANY	*2201469				448.19	0.00	
05/20/22	0000014416	INGRAM INDUSTRIES INC.	2201461				(167.91)	0.00	
05/20/22	0000014416	INGRAM INDUSTRIES INC.	2201461				167.91	0.00	
05/20/22	0000014309	BLACKSTONE AUDIO, INC	2201462				(680.07)	0.00	
05/20/22	0000014309	BLACKSTONE AUDIO, INC	2201462				680.07	0.00	
05/20/22	0000001119	BRODART COMPANY	2201463				(448.19)	0.00	
05/20/22	0000001119	BRODART COMPANY	2201463				448.19	0.00	
05/24/22	0000005807	MIDWESTTAPE		2202135	9203		0.00	13.99	
05/24/22	0000011755	OVERDRIVE, INC.	2201325	2202164	151385		(958.08)	0.00	
05/24/22	0000011755	OVERDRIVE, INC.	2201325				(2.85)	0.00	
05/24/22	0000011755	OVERDRIVE, INC.	2201325	2202164	151385		0.00	958.08	
05/24/22	0000011755	OVERDRIVE, INC.	2201302	2202165	151385		(1,931.96)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/24/22	0000011755	OVERDRIVE, INC.	2201302				(4.46)	0.00	
05/24/22	0000011755	OVERDRIVE, INC.	2201302	2202165	151385		0.00	1,931.96	
05/24/22	0000001119	BRODART COMPANY	*2201525				527.21	0.00	
05/24/22	0000011755	OVERDRIVE, INC.	*2201526				1,429.98	0.00	
05/24/22	0000014509	ENGEL	*2201529				450.00	0.00	
05/24/22	0000001119	BRODART COMPANY	*2201530				154.40	0.00	
05/24/22	0000001119	BRODART COMPANY	*2201531				211.57	0.00	
05/24/22	0000005807	MIDWESTTAPE	*2201532				423.76	0.00	
05/24/22	0000014509	ENGEL	*2201529				(450.00)	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				1,249.95	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				(1,249.95)	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				1,249.95	0.00	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201533				(1,249.95)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200811	2202198	9219		(249.67)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200811	2202198	9219		0.00	249.67	
05/26/22	0000001119	BRODART COMPANY	2200381	2202199	9219		(99.38)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200381	2202199	9219		0.00	99.38	
05/26/22	0000001119	BRODART COMPANY	2200831	2202200	9219		(112.84)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200831	2202200	9219		0.00	112.84	
05/26/22	0000001119	BRODART COMPANY	2200832	2202201	9219		(39.92)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200832	2202201	9219		0.00	39.92	
05/26/22	0000001119	BRODART COMPANY	2200879	2202202	9219		(84.72)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200879	2202202	9219		0.00	84.72	
05/26/22	0000001119	BRODART COMPANY	2102824	2202203	9219		(7.79)	0.00	
05/26/22	0000001119	BRODART COMPANY	2102824	2202203	9219		0.00	7.79	
05/26/22	0000001119	BRODART COMPANY	2200540	2202204	9219		(11.99)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200540	2202204	9219		0.00	11.99	
05/26/22	0000001119	BRODART COMPANY	2200608	2202205	9219		(22.12)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200608	2202205	9219		0.00	22.12	
05/26/22	0000001119	BRODART COMPANY	2200198	2202206	9219		(16.34)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200198	2202206	9219		0.00	16.34	
05/26/22	0000001119	BRODART COMPANY	2200936	2202207	9219		(128.28)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200936	2202207	9219		0.00	128.28	
05/26/22	0000001119	BRODART COMPANY	2200832	2202208	9219		(24.48)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200832	2202208	9219		0.00	24.48	
05/26/22	0000001119	BRODART COMPANY	2102440	2202209	9219		(11.59)	0.00	
05/26/22	0000001119	BRODART COMPANY	2102440	2202209	9219		0.00	11.59	
05/26/22	0000001119	BRODART COMPANY	2200831	2202210	9219		(25.60)	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
05/26/22	0000001119	BRODART COMPANY	2200831	2202210	9219		0.00	25.60	
05/26/22	0000001119	BRODART COMPANY	2200209	2202211	9219		(15.47)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200209	2202211	9219		0.00	15.47	
05/26/22	0000001119	BRODART COMPANY	2103120	2202212	9219		(11.59)	0.00	
05/26/22	0000001119	BRODART COMPANY	2103120	2202212	9219		0.00	11.59	
05/26/22	0000001119	BRODART COMPANY	2200198	2202213	9219		(17.48)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200198	2202213	9219		0.00	17.48	
05/26/22	0000001119	BRODART COMPANY	2200383	2202214	9219		(28.48)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200383	2202214	9219		0.00	28.48	
05/26/22	0000001119	BRODART COMPANY	2200535	2202215	9219		(22.08)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200535	2202215	9219		0.00	22.08	
05/26/22	0000001119	BRODART COMPANY	2200540	2202216	9219		(16.49)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200540	2202216	9219		0.00	16.49	
05/26/22	0000001119	BRODART COMPANY	2200608	2202217	9219		(28.82)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200608	2202217	9219		0.00	28.82	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202230	9223		(98.45)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202230	9223		0.00	98.45	
05/26/22	0000005807	MIDWESTTAPE	2200807	2202231	9223		(452.01)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2200807	2202231	9223		0.00	452.01	
05/26/22	0000005807	MIDWESTTAPE	2102724	2202232	9223		(6.99)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2102724	2202232	9223		0.00	6.99	
05/26/22	0000005807	MIDWESTTAPE	2200289	2202233	9223		(173.93)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2200289	2202233	9223		0.00	173.93	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202234	9223		(15.99)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202234	9223		0.00	15.99	
05/26/22	0000005807	MIDWESTTAPE	2200289	2202235	9223		(86.22)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2200289	2202235	9223		0.00	86.22	
05/26/22	0000005807	MIDWESTTAPE	2200807	2202236	9223		(44.98)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2200807				(7.50)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2200807	2202236	9223		0.00	44.98	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202237	9223		(346.70)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2201062	2202237	9223		0.00	346.70	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2202252	151422		(412.67)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2202252	151422		0.00	412.67	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2202253	151422		(159.99)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2202253	151422		0.00	159.99	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2100382	2202254	151422		(34.94)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2100382				(14.94)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2100382	2202254	151422		0.00	34.94	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2202255	151422		(32.00)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200203				(5.00)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200203	2202255	151422		0.00	32.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2202256	151422		(67.99)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2202256	151422		0.00	67.99	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2202257	151422		(530.69)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2202257	151422		0.00	530.69	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2202258	151424		(702.78)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2202258	151424		0.00	702.78	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200780	2202259	151424		(47.69)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200780	2202259	151424		0.00	47.69	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2202260	151424		(240.31)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2202260	151424		0.00	240.31	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2202261	151424		(1,636.89)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2202261	151424		0.00	1,636.89	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2202262	151424		(65.68)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2202262	151424		0.00	65.68	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2202263	151424		(100.50)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2202263	151424		0.00	100.50	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2202264	151424		(101.83)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200604	2202264	151424		0.00	101.83	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2202265	151424		(57.02)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2202265	151424		0.00	57.02	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2202266	151424		(280.66)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2202266	151424		0.00	280.66	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2202267	151424		(599.74)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2202267	151424		0.00	599.74	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202268	151424		(76.60)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202268	151424		0.00	76.60	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2202269	151424		(99.02)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2202269	151424		0.00	99.02	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2202270	151424		(29.25)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2202270	151424		0.00	29.25	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2202271	151424		(4.99)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200781	2202271	151424		0.00	5.59	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2202272	151424		(172.78)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2202272	151424		0.00	172.78	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2202273	151424		(45.64)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2202273	151424		0.00	45.64	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2202274	151424		(14.14)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2202274	151424		0.00	14.14	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202275	151424		(30.93)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202275	151424		0.00	30.93	
05/26/22	0000001119	BRODART COMPANY	2200811	2202277	9219		(69.32)	0.00	
05/26/22	0000001119	BRODART COMPANY	2200811	2202277	9219		0.00	69.32	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2102766	2202278	151422		(23.99)	0.00	
05/26/22	0000014309	BLACKSTONE AUDIO, INC	2102766	2202278	151422		0.00	23.99	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200861	2202279	151424		(27.00)	0.00	
05/26/22	0000014416	INGRAM INDUSTRIES INC.	2200861	2202279	151424		0.00	27.00	
05/26/22	0000001119	BRODART COMPANY	2101617				(164.83)	0.00	
05/26/22	0000001119	BRODART COMPANY	2102604				(8.76)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2103108				(11.24)	0.00	
05/26/22	0000001119	BRODART COMPANY	2101667				(13.47)	0.00	
05/26/22	0000001119	BRODART COMPANY	2101730				(59.81)	0.00	
05/26/22	0000001119	BRODART COMPANY	2102676				(4.21)	0.00	
05/26/22	0000001119	BRODART COMPANY	2102769				(32.56)	0.00	
05/26/22	0000001119	BRODART COMPANY	2201520				(527.21)	0.00	
05/26/22	0000001119	BRODART COMPANY	2201520				527.21	0.00	
05/26/22	0000001119	BRODART COMPANY	2201522				(154.40)	0.00	
05/26/22	0000001119	BRODART COMPANY	2201522				154.40	0.00	
05/26/22	0000001119	BRODART COMPANY	2201523				(211.57)	0.00	
05/26/22	0000001119	BRODART COMPANY	2201523				211.57	0.00	
05/26/22	0000005807	MIDWESTTAPE	2201524				(423.76)	0.00	
05/26/22	0000005807	MIDWESTTAPE	2201524				423.76	0.00	
05/31/22	0000014309	BLACKSTONE AUDIO, INC	*2201577				625.39	0.00	
05/31/22			*2201580				347.70	0.00	
05/31/22	0000014416	INGRAM INDUSTRIES INC.	*2201581				467.63	0.00	
05/31/22	0000014416	INGRAM INDUSTRIES INC.	*2201583				336.48	0.00	
05/31/22	0000014416	INGRAM INDUSTRIES INC.	*2201584				342.35	0.00	
05/31/22	0000014416	INGRAM INDUSTRIES INC.	*2201587				51.75	0.00	
06/01/22	0000010498	FINDAWAY WORLD, LLC	*2201601				369.63	0.00	
06/01/22	0000010498	FINDAWAY WORLD, LLC	*2201601				(369.63)	0.00	
06/01/22	0000010498	FINDAWAY WORLD, LLC	*2201601				362.13	0.00	
06/01/22	0000009943	NY-NJ TRAIL CONFERENCE	*2201606				125.64	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
06/01/22			*2201580				(347.70)	0.00	
06/03/22	0000001119	BRODART COMPANY	*2201616				548.04	0.00	
06/03/22	0000005807	MIDWESTTAPE	*2201617				359.69	0.00	
06/03/22	0000005807	MIDWESTTAPE	*2201618				48.76	0.00	
06/03/22	0000014416	INGRAM INDUSTRIES INC.	*2201619				262.28	0.00	
06/06/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2201620				645.00	0.00	
06/08/22	0000001119	BRODART COMPANY	*2201650				13.77	0.00	
06/08/22	0000001119	BRODART COMPANY	*2201651				62.06	0.00	
06/08/22	0000001119	BRODART COMPANY	*2201652				174.97	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	*2201653				453.95	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	*2201654				554.94	0.00	
06/08/22	0000004642	CENGAGE LEARNING, INC.	*2201655				628.83	0.00	
06/08/22	0000011755	OVERDRIVE, INC.	2201610				(1,429.98)	0.00	
06/08/22	0000011755	OVERDRIVE, INC.	2201610				1,429.98	0.00	
06/08/22	0000014309	BLACKSTONE AUDIO, INC	2201618				(625.39)	0.00	
06/08/22	0000014309	BLACKSTONE AUDIO, INC	2201618				625.39	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201621				(467.63)	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201621				467.63	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201622				(336.48)	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201622				336.48	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201623				(342.35)	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201623				342.35	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201626				(51.75)	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201626				51.75	0.00	
06/08/22	0000010498	FINDAWAY WORLD, LLC	2201638				(362.13)	0.00	
06/08/22	0000010498	FINDAWAY WORLD, LLC	2201638				362.13	0.00	
06/08/22	0000009943	NY-NJ TRAIL CONFERENCE	2201640				(125.64)	0.00	
06/08/22	0000009943	NY-NJ TRAIL CONFERENCE	2201640				125.64	0.00	
06/08/22	0000001119	BRODART COMPANY	2201650				(548.04)	0.00	
06/08/22	0000001119	BRODART COMPANY	2201650				548.04	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201651				(359.69)	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201651				359.69	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201652				(48.76)	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201652				48.76	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201653				(262.28)	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201653				262.28	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
06/09/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2201662				(645.00)	0.00	
06/09/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2201662				645.00	0.00	
06/10/22	0000001119	BRODART COMPANY	2201673				(13.77)	0.00	
06/10/22	0000001119	BRODART COMPANY	2201673				13.77	0.00	
06/10/22	0000001119	BRODART COMPANY	2201674				(62.06)	0.00	
06/10/22	0000001119	BRODART COMPANY	2201674				62.06	0.00	
06/10/22	0000001119	BRODART COMPANY	2201675				(174.97)	0.00	
06/10/22	0000001119	BRODART COMPANY	2201675				174.97	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201676				(453.95)	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201676				453.95	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201677				(554.94)	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201677				554.94	0.00	
06/10/22	0000004642	CENGAGE LEARNING, INC.	2201678				(628.83)	0.00	
06/10/22	0000004642	CENGAGE LEARNING, INC.	2201678				628.83	0.00	
06/13/22	0000001119	BRODART COMPANY	2200288	2202428	9250		(31.99)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200288				(0.02)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200288	2202428	9250		0.00	31.99	
06/13/22	0000001119	BRODART COMPANY	2200383	2202429	9250		(13.08)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200383	2202429	9250		0.00	13.08	
06/13/22	0000001119	BRODART COMPANY	2200384	2202430	9250		(82.21)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200384	2202430	9250		0.00	82.21	
06/13/22	0000001119	BRODART COMPANY	2200811	2202431	9250		(24.21)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200811	2202431	9250		0.00	24.21	
06/13/22	0000001119	BRODART COMPANY	2200831	2202432	9250		(15.43)	0.00	
06/13/22	0000001119	BRODART COMPANY	2200831	2202432	9250		0.00	15.43	
06/13/22	0000001119	BRODART COMPANY	2201127	2202433	9250		(399.93)	0.00	
06/13/22	0000001119	BRODART COMPANY	2201127	2202433	9250		0.00	399.93	
06/13/22	0000001119	BRODART COMPANY	2201129	2202434	9250		(181.81)	0.00	
06/13/22	0000001119	BRODART COMPANY	2201129	2202434	9250		0.00	181.81	
06/13/22	0000001119	BRODART COMPANY	2201137	2202435	9250		(68.44)	0.00	
06/13/22	0000001119	BRODART COMPANY	2201137	2202435	9250		0.00	68.44	
06/13/22	0000001119	BRODART COMPANY	2201130	2202436	9250		(107.52)	0.00	
06/13/22	0000001119	BRODART COMPANY	2201130	2202436	9250		0.00	110.64	
06/13/22	0000001119	BRODART COMPANY	2201065	2202437	9250		(328.08)	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
06/13/22	0000001119		2201065	2202437	9250		0.00	328.08	
06/13/22	0000014416	INGRAM INDUSTRIES INC.	*2201700				173.82	0.00	
06/13/22	0000014416	INGRAM INDUSTRIES INC.	*2201701				356.76	0.00	
06/13/22	0000005807	MIDWESTTAPE	2201062	2202474	9262		(99.38)	0.00	
06/13/22	0000005807	MIDWESTTAPE	2201062	2202474	9262		0.00	102.02	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2202531	151541		(10.57)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200732				(6.60)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200732	2202531	151541		0.00	10.57	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2202532	151541		(28.42)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2202532	151541		0.00	28.42	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2202533	151541		(19.18)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200814				(1.10)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200814	2202533	151541		0.00	19.18	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2202534	151541		(37.05)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200870	2202534	151541		0.00	37.05	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2202535	151541		(18.40)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2202535	151541		0.00	18.40	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200880	2202536	151541		(20.30)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200880				(1.20)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200880	2202536	151541		0.00	20.30	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202537	151541		(60.29)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2202537	151541		0.00	60.29	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2202538	151541		(123.39)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2202538	151541		0.00	123.39	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2202539	151541		(10.20)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2202539	151541		0.00	10.20	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2202540	151541		(14.95)	0.00	
06/14/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2202540	151541		0.00	14.95	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201728				(173.82)	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201728				173.82	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201729				(356.76)	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201729				356.76	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201732				84.60	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201733				525.77	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201734				469.47	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201735				232.03	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201736				451.51	0.00	
		INGRAM INDUSTRIES INC.							

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
06/15/22	0000014416		*2201737				356.76	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201738				319.81	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	*2201739				33.40	0.00	
06/16/22	0000001793	PRONTO PRINTER	*2201743				273.00	0.00	
06/17/22	0000001119	BRODART COMPANY	*2201747				193.79	0.00	
06/17/22	0000001119	BRODART COMPANY	*2201748				108.47	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201758				(84.60)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201758				84.60	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201759				(525.77)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201759				525.77	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201760				(469.47)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201760				469.47	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201761				(232.03)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201761				232.03	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201762				(451.51)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201762				451.51	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201763				(356.76)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201763				356.76	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201764				(319.81)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201764				319.81	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201765				(33.40)	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201765				33.40	0.00	
06/21/22	0000001793	PRONTO PRINTER	2201769				(273.00)	0.00	
06/21/22	0000001793	PRONTO PRINTER	2201769				273.00	0.00	
06/21/22	0000011755	OVERDRIVE, INC.	*2201761				2,041.50	0.00	
06/21/22	0000002574	VALUE LINE PUBLISHING	*2201762				1,050.00	0.00	
06/21/22	0000002394	PROQUEST INFORMATION	*2201764				1,774.68	0.00	
06/22/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2102498	2202680	151611		(645.00)	0.00	
06/22/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2102498	2202680	151611		0.00	600.00	
06/22/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2102498	2202680	151611		0.00	45.00	
06/23/22	0000001119	BRODART COMPANY	2201785				(193.79)	0.00	
06/23/22	0000001119	BRODART COMPANY	2201785				193.79	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
06/23/22	0000001119	BRODART COMPANY	2201786				(108.47)	0.00	
06/23/22	0000001119	BRODART COMPANY	2201786				108.47	0.00	
06/23/22	0000002574	VALUE LINE PUBLISHING	2201796				(1,050.00)	0.00	
06/23/22	0000002574	VALUE LINE PUBLISHING	2201796				1,050.00	0.00	
06/23/22	0000002394	PROQUEST INFORMATION	2201798				(1,774.68)	0.00	
06/23/22	0000002394	PROQUEST INFORMATION	2201798				1,774.68	0.00	
06/23/22	0000011755	OVERDRIVE, INC.	*2201789				1,751.61	0.00	
06/23/22	0000001119	BRODART COMPANY	*2201790				286.44	0.00	
06/24/22	0000013024	CHASE CREDIT CARD SVCS		2203346	5106		0.00	75.00	
06/24/22	0000013024	CHASE CREDIT CARD SVCS		2203346	5106		0.00	68.99	
06/24/22	0000013024	CHASE CREDIT CARD SVCS		2203346	5106		0.00	172.26	
06/27/22	0000001119	BRODART COMPANY	*2201803				476.25	0.00	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	75.00	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	68.99	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	172.26	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	(75.00)	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	(68.99)	
06/28/22	0000013024	CHASE CREDIT CARD SVCS		2203337			0.00	(172.26)	
06/29/22	0000011755	OVERDRIVE, INC.	2201805				(2,041.50)	0.00	
06/29/22	0000011755	OVERDRIVE, INC.	2201805				2,041.50	0.00	
06/29/22	0000011755	OVERDRIVE, INC.	2201822				(1,751.61)	0.00	
06/29/22	0000011755	OVERDRIVE, INC.	2201822				1,751.61	0.00	
06/29/22	0000001119	BRODART COMPANY	2201823				(286.44)	0.00	
06/29/22	0000001119	BRODART COMPANY	2201823				286.44	0.00	
06/29/22	0000001119	BRODART COMPANY	2201832				(476.25)	0.00	
06/29/22	0000001119	BRODART COMPANY	2201832				476.25	0.00	
07/06/22	0000001119	BRODART COMPANY	2200520	2202886	9349		(231.37)	0.00	
07/06/22	0000001119	BRODART COMPANY	2200520				(6.43)	0.00	
07/06/22	0000001119	BRODART COMPANY	2200520	2202886	9349		0.00	231.37	
07/06/22	0000001119	BRODART COMPANY	2200384	2202887	9349		(12.39)	0.00	
07/06/22	0000001119	BRODART COMPANY	2200384	2202887	9349		0.00	12.39	
07/06/22	0000001119	BRODART COMPANY	2102768	2202888	9349		(14.68)	0.00	
07/06/22	0000001119	BRODART COMPANY	2102768				(27.19)	0.00	
07/06/22	0000001119	BRODART COMPANY	2102768	2202888	9349		0.00	14.68	
07/06/22	0000001119	BRODART COMPANY	2202889	2202889	9349		0.00	19.10	
07/06/22	0000001718	FUN EXPRESS LLC	2201293	2202897	151785		(1,708.37)	0.00	
07/06/22	0000001718	FUN EXPRESS LLC	2201293	2202897	151785		0.00	1,708.37	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/06/22	0000004642	CENGAGE LEARNING, INC.	2200862	2202907	151789		(267.11)	0.00	
07/06/22	0000004642	CENGAGE LEARNING, INC.	2200862	2202907	151789		0.00	267.11	
07/06/22	0000004642	CENGAGE LEARNING, INC.	2200603	2202908	151789		(25.59)	0.00	
07/06/22	0000004642	CENGAGE LEARNING, INC.	2200603	2202908	151789		0.00	25.59	
07/06/22	0000005807	MIDWESTTAPE	2201292	2202912	9360		(538.82)	0.00	
07/06/22	0000005807	MIDWESTTAPE	2201292	2202912	9360		0.00	538.82	
07/06/22	0000005807	MIDWESTTAPE	2201383	2202913	9360		(64.15)	0.00	
07/06/22	0000005807	MIDWESTTAPE	2201383	2202913	9360		0.00	64.15	
07/06/22	0000005807	MIDWESTTAPE	2201292	2202914	9360		(108.01)	0.00	
07/06/22	0000005807	MIDWESTTAPE	2201292	2202914	9360		0.00	108.01	
07/06/22	0000005807	MIDWESTTAPE	2201382	2202915	9360		(227.32)	0.00	
07/06/22	0000005807	MIDWESTTAPE	2201382	2202915	9360		0.00	227.32	
07/06/22	0000010498	FINDAWAY WORLD, LLC	2201128	2202931	151799		(358.38)	0.00	
07/06/22	0000010498	FINDAWAY WORLD, LLC	2201128	2202931	151799		0.00	358.38	
07/06/22	0000010498	FINDAWAY WORLD, LLC	2200906	2202932	151799		(371.19)	0.00	
07/06/22	0000010498	FINDAWAY WORLD, LLC	2200906	2202932	151799		0.00	383.07	
07/06/22	0000011755	OVERDRIVE, INC.	2201397	2202946	151802		(1,638.39)	0.00	
07/06/22	0000011755	OVERDRIVE, INC.	2201397				(2.50)	0.00	
07/06/22	0000011755	OVERDRIVE, INC.	2201397	2202946	151802		0.00	1,638.39	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203003	151809		(584.46)	0.00	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203003	151809		0.00	584.46	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2203004	151809		(193.30)	0.00	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2203004	151809		0.00	193.30	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2203005	151809		(23.99)	0.00	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2200610	2203005	151809		0.00	23.99	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2203006	151809		(169.58)	0.00	
07/06/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2203006	151809		0.00	169.58	
07/06/22	0000005807	MIDWESTTAPE	*2201882				491.00	0.00	
07/06/22	0000005807	MIDWESTTAPE	*2201883				177.78	0.00	
07/06/22	0000005807	MIDWESTTAPE	*2201884				166.23	0.00	
07/06/22	0000005807	MIDWESTTAPE	*2201885				757.59	0.00	
07/06/22	0000011755	OVERDRIVE, INC.	*2201886				4,598.08	0.00	
07/06/22	0000001119	BRODART COMPANY	*2201887				342.06	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2203014	151812		(76.99)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2203014	151812		0.00	76.99	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201380	2203015	151812		(344.67)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201380	2203015	151812		0.00	344.67	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203016	151812		(153.55)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203016	151812		0.00	153.55	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2203017	151812		(16.50)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2203017	151812		0.00	16.50	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2203018	151812		(10.17)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201050	2203018	151812		0.00	10.17	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2203019	151812		(16.69)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201109				(5.60)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201109	2203019	151812		0.00	16.69	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203020	151812		(169.87)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203020	151812		0.00	169.87	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2203021	151812		(16.45)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2203021	151812		0.00	16.45	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203022	151812		(96.86)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203022	151812		0.00	96.86	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201446	2203023	151812		(409.50)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201446				(6.15)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201446	2203023	151812		0.00	409.50	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2203024	151812		(289.61)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2203024	151812		0.00	289.61	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2203025	151812		(14.14)	0.00	
07/06/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2203025	151812		0.00	14.14	
07/07/22	0000001119	BRODART COMPANY	*2201892				316.13	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201910				(491.00)	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201910				491.00	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201911				(177.78)	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201911				177.78	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201912				(166.23)	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201912				166.23	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201913				(757.59)	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201913				757.59	0.00	
07/07/22	0000011755	OVERDRIVE, INC.	2201914				(4,598.08)	0.00	
07/07/22	0000011755	OVERDRIVE, INC.	2201914				4,598.08	0.00	
07/07/22	0000001119	BRODART COMPANY	2201915				(342.06)	0.00	
07/07/22	0000001119	BRODART COMPANY	2201915				342.06	0.00	
07/07/22	0000001119	BRODART COMPANY	*2201894				799.23	0.00	
07/07/22	0000001119	BRODART COMPANY	*2201897				305.55	0.00	
07/07/22	0000001119	BRODART COMPANY	*2201898				77.49	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/18/22	0000001119	BRODART COMPANY	2201991				(316.13)	0.00	
07/18/22	0000001119	BRODART COMPANY	2201991				316.13	0.00	
07/18/22	0000001119	BRODART COMPANY	2201992				(799.23)	0.00	
07/18/22	0000001119	BRODART COMPANY	2201992				799.23	0.00	
07/18/22	0000001119	BRODART COMPANY	2201993				(305.55)	0.00	
07/18/22	0000001119	BRODART COMPANY	2201993				305.55	0.00	
07/18/22	0000001119	BRODART COMPANY	2201994				(77.49)	0.00	
07/18/22	0000001119	BRODART COMPANY	2201994				77.49	0.00	
07/18/22	0000001119	BRODART COMPANY	*2201979				958.24	0.00	
07/18/22	0000012128	EBSCO INDUSTRIES, INC.	*2201983				1,940.27	0.00	
07/18/22	0000014416	INGRAM INDUSTRIES INC.	*2201984				103.36	0.00	
07/18/22	0000014416	INGRAM INDUSTRIES INC.	*2201985				128.33	0.00	
07/18/22	0000014416	INGRAM INDUSTRIES INC.	*2201986				33.39	0.00	
07/18/22	0000014416	INGRAM INDUSTRIES INC.	*2201987				1,115.57	0.00	
07/18/22	0000001119	BRODART COMPANY	*2201988				611.27	0.00	
07/18/22	0000014309	BLACKSTONE AUDIO, INC	*2201989				898.84	0.00	
07/19/22	0000001119	BRODART COMPANY	2201137	2203158	9416		(56.14)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201137	2203158	9416		0.00	56.14	
07/19/22	0000001119	BRODART COMPANY	2201326	2203159	9416		(300.19)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201326	2203159	9416		0.00	300.19	
07/19/22	0000001119	BRODART COMPANY	2201324	2203160	9416		(104.60)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201324	2203160	9416		0.00	104.60	
07/19/22	0000001119	BRODART COMPANY	2201322	2203161	9416		(151.54)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201322	2203161	9416		0.00	151.54	
07/19/22	0000001119	BRODART COMPANY	2201321	2203162	9416		(18.40)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201321	2203162	9416		0.00	18.40	
07/19/22	0000001119	BRODART COMPANY	2201306	2203163	9416		(85.93)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201306	2203163	9416		0.00	85.93	
07/19/22	0000001119	BRODART COMPANY	2201291	2203164	9416		(69.08)	0.00	
07/19/22	0000001119	BRODART COMPANY	2201291	2203164	9416		0.00	69.08	
07/19/22	0000001119	BRODART COMPANY	2200936	2203165	9416		(90.26)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200936	2203165	9416		0.00	90.48	
07/19/22	0000001119	BRODART COMPANY	2200879	2203166	9416		(7.72)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200879	2203166	9416		0.00	7.72	
07/19/22	0000001119	BRODART COMPANY	2200832	2203167	9416		(15.81)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200832	2203167	9416		0.00	15.81	
07/19/22	0000001119	BRODART COMPANY	2200831	2203168	9416		(41.77)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200831	2203168	9416		0.00	41.77	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/19/22	0000001119	BRODART COMPANY	2200608	2203169	9416		(43.95)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200608	2203169	9416		0.00	43.95	
07/19/22	0000001119	BRODART COMPANY	2200211	2203170	9416		(45.35)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200211	2203170	9416		0.00	45.35	
07/19/22	0000001119	BRODART COMPANY	2200198	2203171	9416		(17.34)	0.00	
07/19/22	0000001119	BRODART COMPANY	2200198	2203171	9416		0.00	17.34	
07/19/22	0000001119	BRODART COMPANY	2102440	2203172	9416		(9.39)	0.00	
07/19/22	0000001119	BRODART COMPANY	2102440	2203172	9416		0.00	9.39	
07/19/22	0000004642	CENGAGE LEARNING, INC.	2200862	2203183	151892		(45.58)	0.00	
07/19/22	0000004642	CENGAGE LEARNING, INC.	2200862	2203183	151892		0.00	45.58	
07/19/22	0000005807	MIDWESTTAPE	2201382	2203185	9422		(43.62)	0.00	
07/19/22	0000005807	MIDWESTTAPE	2201382	2203185	9422		0.00	43.62	
07/19/22	0000005807	MIDWESTTAPE	2201382	2203186	9422		(29.99)	0.00	
07/19/22	0000005807	MIDWESTTAPE	2201382	2203186	9422		0.00	29.99	
07/19/22	0000005807	MIDWESTTAPE	2201292	2203187	9422		(273.54)	0.00	
07/19/22	0000005807	MIDWESTTAPE	2201292	2203187	9422		0.00	273.54	
07/19/22	0000011755	OVERDRIVE, INC.	2201610	2203195	151896		(1,429.98)	0.00	
07/19/22	0000011755	OVERDRIVE, INC.	2201610	2203195	151896		0.00	1,430.05	
07/19/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2203204	151898		(325.95)	0.00	
07/19/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2203204	151898		0.00	325.95	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2203205	151899		(10.57)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2203205	151899		0.00	10.57	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2203206	151899		(22.60)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2200871	2203206	151899		0.00	22.60	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203207	151899		(34.00)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203207	151899		0.00	34.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203208	151899		(17.00)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203208	151899		0.00	17.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203209	151899		(79.93)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203209	151899		0.00	79.93	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203210	151899		(131.29)	0.00	
07/19/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203210	151899		0.00	131.29	
07/21/22	0000001119	BRODART COMPANY		2203243	9442		0.00	15.59	
07/21/22	0000001119	BRODART COMPANY	2102207	2203244	9442		(18.10)	0.00	
07/21/22	0000001119	BRODART COMPANY	2102207	2203244	9442		0.00	18.10	
07/21/22	0000001119	BRODART COMPANY	2201065	2203245	9442		(77.84)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201065	2203245	9442		0.00	77.84	
07/21/22	0000001119	BRODART COMPANY	2201127	2203246	9442		(38.79)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/21/22	0000001119	BRODART COMPANY	2201127	2203246	9442		0.00	38.79	
07/21/22	0000001119	BRODART COMPANY	2201129	2203247	9442		(70.94)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201129	2203247	9442		0.00	70.94	
07/21/22	0000001119	BRODART COMPANY	2201137	2203248	9442		(85.73)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201137	2203248	9442		0.00	85.73	
07/21/22	0000001119	BRODART COMPANY	2201291	2203249	9442		(18.10)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201291	2203249	9442		0.00	18.10	
07/21/22	0000001119	BRODART COMPANY	2201306	2203250	9442		(19.48)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201306	2203250	9442		0.00	19.48	
07/21/22	0000001119	BRODART COMPANY	2201323	2203251	9442		(87.12)	0.00	
07/21/22	0000001119	BRODART COMPANY	2201323	2203251	9442		0.00	87.12	
07/21/22	0000010498	FINDAWAY WORLD, LLC	*2202035				399.63	0.00	
07/21/22	0000011755	OVERDRIVE, INC.	*2202036				3,089.31	0.00	
07/21/22	0000009943	NY-NJ TRAIL CONFERENCE	2201640	2203284	151926		(125.64)	0.00	
07/21/22	0000009943	NY-NJ TRAIL CONFERENCE	2201640	2203284	151926		0.00	125.64	
07/21/22	0000001119	BRODART COMPANY	*2202039				310.15	0.00	
07/21/22	0000011755	OVERDRIVE, INC.	*2202040				2,031.51	0.00	
07/25/22	0000001119	BRODART COMPANY	2202035				(958.24)	0.00	
07/25/22	0000001119	BRODART COMPANY	2202035				958.24	0.00	
07/25/22	0000012128	EBSCO INDUSTRIES, INC.	2202036				(1,940.27)	0.00	
07/25/22	0000012128	EBSCO INDUSTRIES, INC.	2202036				1,940.27	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202037				(103.36)	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202037				103.36	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202038				(128.33)	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202038				128.33	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202039				(33.39)	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202039				33.39	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202040				(1,115.57)	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202040				1,115.57	0.00	
07/25/22	0000001119	BRODART COMPANY	2202041				(611.27)	0.00	
07/25/22	0000001119	BRODART COMPANY	2202041				611.27	0.00	
07/25/22	0000014309	BLACKSTONE AUDIO, INC	2202042				(898.84)	0.00	
07/25/22	0000014309	BLACKSTONE AUDIO, INC	2202042				898.84	0.00	
07/25/22	0000011755	OVERDRIVE, INC.	2202072				(3,089.31)	0.00	
07/25/22	0000011755	OVERDRIVE, INC.	2202072				3,089.31	0.00	
07/25/22	0000001119	BRODART COMPANY	2202073				(310.15)	0.00	
07/25/22	0000001119	BRODART COMPANY	2202073				310.15	0.00	
07/25/22	0000011755	OVERDRIVE, INC.	2202074				(2,031.51)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/25/22	0000011755	OVERDRIVE, INC.	2202074				2,031.51	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	*2202064				503.07	0.00	
07/25/22	0000001119	BRODART COMPANY	*2202065				465.02	0.00	
07/25/22	0000001119	BRODART COMPANY	*2202067				1,164.28	0.00	
07/26/22	0000004642	CENGAGE LEARNING, INC.	2200862	2203363	151959		(49.60)	0.00	
07/26/22	0000004642	CENGAGE LEARNING, INC.	2200862	2203363	151959		0.00	49.60	
07/26/22	0000005807	MIDWESTTAPE	2201524	2203366	9476		(237.53)	0.00	
07/26/22	0000005807	MIDWESTTAPE	2201524	2203366	9476		0.00	237.53	
07/26/22	0000005807	MIDWESTTAPE	2201382	2203367	9476		(130.90)	0.00	
07/26/22	0000005807	MIDWESTTAPE	2201382	2203367	9476		0.00	130.90	
07/26/22	0000005807	MIDWESTTAPE	2201292	2203368	9476		(73.13)	0.00	
07/26/22	0000005807	MIDWESTTAPE	2201292	2203368	9476		0.00	73.13	
07/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2203424	151994		(17.15)	0.00	
07/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977				(5.10)	0.00	
07/26/22	0000014416	INGRAM INDUSTRIES INC.	2200977	2203424	151994		0.00	17.15	
07/26/22	0000001119	BRODART COMPANY	*2202072				295.75	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2203443	151994		(196.71)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2203443	151994		0.00	196.71	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201623	2203444	151994		(326.76)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201623	2203444	151994		0.00	326.76	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201621	2203445	151994		(451.23)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201621	2203445	151994		0.00	451.23	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2203446	151994		(14.64)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2200978	2203446	151994		0.00	14.64	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203447	151994		(135.15)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201110				(13.15)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201110	2203447	151994		0.00	135.15	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203448	151994		(9.39)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201445				(6.25)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201445	2203448	151994		0.00	9.39	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203449	151994		(17.55)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203449	151994		0.00	17.55	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2203450	151994		(288.41)	0.00	
07/27/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2203450	151994		0.00	288.41	
07/27/22	0000005807	MIDWESTTAPE	2201524	2203471	9476		(23.99)	0.00	
07/27/22	0000005807	MIDWESTTAPE	2201524	2203471	9476		0.00	23.99	
07/27/22	0000004642	CENGAGE LEARNING, INC.	2200862	2203472	151959		(62.38)	0.00	
		CENGAGE LEARNING, INC.							

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/27/22	0000004642		2200862	2203472	151959		0.00	62.38	
07/27/22	0000001119	BRODART COMPANY		2203474	9461		0.00	19.06	
07/27/22	0000001119	BRODART COMPANY	2102718	2203475	9461		(14.24)	0.00	
07/27/22	0000001119	BRODART COMPANY	2102718	2203475	9461		0.00	14.24	
07/27/22	0000001119	BRODART COMPANY	2201463	2203476	9461		(73.46)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201463	2203476	9461		0.00	73.46	
07/27/22	0000001119	BRODART COMPANY	2201323	2203477	9461		(69.19)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201323	2203477	9461		0.00	69.19	
07/27/22	0000001119	BRODART COMPANY	2201291	2203478	9461		(17.00)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201291	2203478	9461		0.00	17.00	
07/27/22	0000001119	BRODART COMPANY	2201065	2203479	9461		(12.60)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201065	2203479	9461		0.00	58.55	
07/27/22	0000001119	BRODART COMPANY	2200832	2203480	9461		(15.81)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200832	2203480	9461		0.00	15.81	
07/27/22	0000001119	BRODART COMPANY	2200831	2203481	9461		(32.26)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200831	2203481	9461		0.00	32.26	
07/27/22	0000001119	BRODART COMPANY	2200608	2203482	9461		(9.39)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200608	2203482	9461		0.00	9.39	
07/27/22	0000001119	BRODART COMPANY	2200540	2203483	9461		(14.79)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200540	2203483	9461		0.00	14.79	
07/27/22	0000001119	BRODART COMPANY	2200383	2203484	9461		(10.94)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200383	2203484	9461		0.00	10.94	
07/27/22	0000001119	BRODART COMPANY	2200209	2203485	9461		(15.81)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200209				(0.84)	0.00	
07/27/22	0000001119	BRODART COMPANY	2200209	2203485	9461		0.00	15.81	
07/27/22	0000001119	BRODART COMPANY	2201137	2203486	9461		(88.93)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201137	2203486	9461		0.00	88.93	
07/27/22	0000001119	BRODART COMPANY	2201129	2203487	9461		(88.47)	0.00	
07/27/22	0000001119	BRODART COMPANY	2201129	2203487	9461		0.00	88.47	
07/27/22	0000001119	BRODART COMPANY	*2202083				330.37	0.00	
07/27/22	0000001119	BRODART COMPANY	*2202084				348.51	0.00	
07/27/22	0000011598	4IMPRINT, INC	*2202088				1,324.29	0.00	
07/28/22	0000001119	BRODART COMPANY	*2202099				825.05	0.00	
07/28/22	0000011755	OVERDRIVE, INC.	*2202100				1,525.77	0.00	
07/28/22	0000014416	INGRAM INDUSTRIES INC.	*2202101				264.58	0.00	
07/28/22	0000011696	CRIMSON MULTIMEDIA	*2202102				1,075.00	0.00	
07/29/22	0000005807	MIDWESTTAPE FINDAWAY WORLD, LLC	*2202110				583.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
07/29/22	0000010498		2202099				(399.63)	0.00	
07/29/22	0000010498	FINDAWAY WORLD, LLC	2202099				399.63	0.00	
07/29/22	0000014416	INGRAM INDUSTRIES INC.	2202112				(503.07)	0.00	
07/29/22	0000014416	INGRAM INDUSTRIES INC.	2202112				503.07	0.00	
07/29/22	0000001119	BRODART COMPANY	2202113				(465.02)	0.00	
07/29/22	0000001119	BRODART COMPANY	2202113				465.02	0.00	
07/29/22	0000001119	BRODART COMPANY	2202115				(1,164.28)	0.00	
07/29/22	0000001119	BRODART COMPANY	2202115				1,164.28	0.00	
08/01/22	0000001119	BRODART COMPANY	2202141				(295.75)	0.00	
08/01/22	0000001119	BRODART COMPANY	2202141				295.75	0.00	
08/01/22	0000001119	BRODART COMPANY	2202142				(330.37)	0.00	
08/01/22	0000001119	BRODART COMPANY	2202142				330.37	0.00	
08/01/22	0000001119	BRODART COMPANY	2202143				(348.51)	0.00	
08/01/22	0000001119	BRODART COMPANY	2202143				348.51	0.00	
08/01/22	0000011598	4IMPRINT, INC	2202146				(1,324.29)	0.00	
08/01/22	0000011598	4IMPRINT, INC	2202146				1,324.29	0.00	
08/01/22	0000001119	BRODART COMPANY	2202147				(825.05)	0.00	
08/01/22	0000001119	BRODART COMPANY	2202147				825.05	0.00	
08/01/22	0000011755	OVERDRIVE, INC.	2202148				(1,525.77)	0.00	
08/01/22	0000011755	OVERDRIVE, INC.	2202148				1,525.77	0.00	
08/01/22	0000014416	INGRAM INDUSTRIES INC.	2202149				(264.58)	0.00	
08/01/22	0000014416	INGRAM INDUSTRIES INC.	2202149				264.58	0.00	
08/01/22	0000011696	CRIMSON MULTIMEDIA	2202150				(1,075.00)	0.00	
08/01/22	0000011696	CRIMSON MULTIMEDIA	2202150				1,075.00	0.00	
08/01/22	0000005807	MIDWESTTAPE	2202151				(583.00)	0.00	
08/01/22	0000005807	MIDWESTTAPE	2202151				583.00	0.00	
08/01/22	0000001119	BRODART COMPANY	*2202119				403.50	0.00	
08/02/22	0000014416	INGRAM INDUSTRIES INC.	*2202131				141.29	0.00	
08/02/22	0000001119	BRODART COMPANY	*2202132				1,145.91	0.00	
08/02/22	0000014416	INGRAM INDUSTRIES INC.	*2202133				496.90	0.00	
08/02/22	0000014416	INGRAM INDUSTRIES INC.	*2202134				1,501.74	0.00	
08/02/22	0000010498	FINDAWAY WORLD, LLC	*2202135				377.13	0.00	
08/02/22	0000001119	BRODART COMPANY	*2202136				288.02	0.00	
08/02/22	0000001119	BRODART COMPANY	*2202137				291.19	0.00	
08/02/22	0000001119	BRODART COMPANY	*2202138				466.54	0.00	
08/03/22	0000001119	BRODART COMPANY	2201435	2203600	9502		(69.74)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201435	2203600	9502		0.00	69.74	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
08/03/22	0000001119	BRODART COMPANY	2201434	2203601	9502		(216.19)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201434	2203601	9502		0.00	216.19	
08/03/22	0000001119	BRODART COMPANY	2201389	2203602	9502		(36.59)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201389	2203602	9502		0.00	36.59	
08/03/22	0000001119	BRODART COMPANY	2201387	2203603	9502		(229.95)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201387	2203603	9502		0.00	229.95	
08/03/22	0000001119	BRODART COMPANY	2201384	2203604	9502		(195.40)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201384	2203604	9502		0.00	195.40	
08/03/22	0000001119	BRODART COMPANY	2201381	2203605	9502		(321.14)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201381	2203605	9502		0.00	321.14	
08/03/22	0000001119	BRODART COMPANY	2201326	2203606	9502		(372.74)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201326	2203606	9502		0.00	372.74	
08/03/22	0000001119	BRODART COMPANY	2201324	2203607	9502		(33.45)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201324	2203607	9502		0.00	33.45	
08/03/22	0000001119	BRODART COMPANY	2201323	2203608	9502		(10.34)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201323	2203608	9502		0.00	10.34	
08/03/22	0000001119	BRODART COMPANY	2201322	2203609	9502		(41.94)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201322	2203609	9502		0.00	41.94	
08/03/22	0000001119	BRODART COMPANY	2201321	2203610	9502		(77.48)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201321	2203610	9502		0.00	77.48	
08/03/22	0000001119	BRODART COMPANY	2201306	2203611	9502		(35.10)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201306	2203611	9502		0.00	35.10	
08/03/22	0000001119	BRODART COMPANY	2201291	2203612	9502		(18.10)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201291	2203612	9502		0.00	18.10	
08/03/22	0000001119	BRODART COMPANY	2201129	2203613	9502		(6.99)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201129	2203613	9502		0.00	6.99	
08/03/22	0000001119	BRODART COMPANY	2201127	2203614	9502		(12.93)	0.00	
08/03/22	0000001119	BRODART COMPANY	2201127	2203614	9502		0.00	12.93	
08/03/22	0000001119	BRODART COMPANY	2202166				(403.50)	0.00	
08/03/22	0000001119	BRODART COMPANY	2202166				403.50	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202171				(141.29)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202171				141.29	0.00	
08/03/22	0000001119	BRODART COMPANY	2202172				(1,145.91)	0.00	
08/03/22	0000001119	BRODART COMPANY	2202172				1,145.91	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202173				(496.90)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202173				496.90	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202174				(1,501.74)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2202174				1,501.74	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/03/22	0000010498	FINDAWAY WORLD, LLC	2202175				(377.13)	0.00	
08/03/22	0000010498	FINDAWAY WORLD, LLC	2202175				377.13	0.00	
08/03/22	0000001119	BRODART COMPANY	2202176				(288.02)	0.00	
08/03/22	0000001119	BRODART COMPANY	2202176				288.02	0.00	
08/03/22	0000001119	BRODART COMPANY	2202177				(291.19)	0.00	
08/03/22	0000001119	BRODART COMPANY	2202177				291.19	0.00	
08/03/22	0000001119	BRODART COMPANY	2202178				(466.54)	0.00	
08/03/22	0000001119	BRODART COMPANY	2202178				466.54	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201652	2203631	9515		(48.76)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201652	2203631	9515		0.00	51.40	
08/03/22	0000005807	MIDWESTTAPE	2201651	2203632	9515		(209.32)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201651	2203632	9515		0.00	209.32	
08/03/22	0000005807	MIDWESTTAPE	2201524	2203633	9515		(162.24)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201524	2203633	9515		0.00	162.24	
08/03/22	0000005807	MIDWESTTAPE	2201383	2203634	9515		(64.15)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201383	2203634	9515		0.00	64.15	
08/03/22	0000005807	MIDWESTTAPE	2201382	2203635	9515		(182.31)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201382	2203635	9515		0.00	182.31	
08/03/22	0000005807	MIDWESTTAPE	2201292	2203636	9515		(14.63)	0.00	
08/03/22	0000005807	MIDWESTTAPE	2201292	2203636	9515		0.00	14.63	
08/03/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2203643	152062		(270.54)	0.00	
08/03/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2203643	152062		0.00	270.54	
08/03/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2203644	152062		(120.17)	0.00	
08/03/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2203644	152062		0.00	120.17	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203645	152064		(66.38)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203645	152064		0.00	66.38	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2203646	152064		(467.95)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2203646	152064		0.00	467.95	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201765	2203647	152064		(32.90)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201765				(0.50)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201765	2203647	152064		0.00	32.90	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2203648	152064		(301.11)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2203648	152064		0.00	301.11	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2203649	152064		(15.89)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2203649	152064		0.00	15.89	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2203650	152064		(26.48)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2203650	152064		0.00	26.48	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201623	2203651	152064		(10.59)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201623	2203651	152064		0.00	10.59	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203652	152064		(16.42)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201461	2203652	152064		0.00	16.42	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201380	2203653	152064		(16.97)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201380	2203653	152064		0.00	16.97	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203654	152064		(16.44)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2203654	152064		0.00	16.44	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201676	2203655	152064		(447.45)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201676	2203655	152064		0.00	447.45	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2203656	152064		(10.19)	0.00	
08/03/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2203656	152064		0.00	10.19	
08/04/22	0000014309	BLACKSTONE AUDIO, INC	*2202154				646.91	0.00	
08/04/22	0000005807	MIDWESTTAPE	*2202155				522.10	0.00	
08/04/22	0000014416	INGRAM INDUSTRIES INC.	*2202156				250.68	0.00	
08/04/22	0000014416	INGRAM INDUSTRIES INC.	*2202157				967.19	0.00	
08/04/22	0000001119	BRODART COMPANY	*2202158				208.92	0.00	
08/08/22	0000014416	INGRAM INDUSTRIES INC.	*2202178				932.99	0.00	
08/09/22	0000001119	BRODART COMPANY	2200540	2203698	9532		(16.47)	0.00	
08/09/22	0000001119	BRODART COMPANY	2200540	2203698	9532		0.00	16.47	
08/09/22	0000001119	BRODART COMPANY	2201326	2203699	9532		(54.34)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201326	2203699	9532		0.00	54.34	
08/09/22	0000001119	BRODART COMPANY	2201291	2203700	9532		(83.88)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201291	2203700	9532		0.00	83.88	
08/09/22	0000001119	BRODART COMPANY	2200608	2203701	9532		(8.79)	0.00	
08/09/22	0000001119	BRODART COMPANY	2200608	2203701	9532		0.00	8.79	
08/09/22	0000001119	BRODART COMPANY	2102824	2203702	9532		(9.84)	0.00	
08/09/22	0000001119	BRODART COMPANY	2102824	2203702	9532		0.00	9.84	
08/09/22	0000001119	BRODART COMPANY	2201306	2203703	9532		(77.92)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201306	2203703	9532		0.00	77.92	
08/09/22	0000001119	BRODART COMPANY	2201321	2203704	9532		(23.47)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201321	2203704	9532		0.00	23.47	
08/09/22	0000001119	BRODART COMPANY	2201321	2203705	9532		(39.86)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201321	2203705	9532		0.00	39.86	
08/09/22	0000001119	BRODART COMPANY	2201324	2203706	9532		(27.14)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201324	2203706	9532		0.00	27.14	
08/09/22	0000001119	BRODART COMPANY	2201326	2203707	9532		(28.54)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201326	2203707	9532		0.00	28.54	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/09/22	0000001119	BRODART COMPANY	2201326	2203708	9532		(89.72)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201326	2203708	9532		0.00	89.72	
08/09/22	0000001119	BRODART COMPANY	2201381	2203709	9532		(144.04)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201381	2203709	9532		0.00	144.04	
08/09/22	0000001119	BRODART COMPANY	2201384	2203710	9532		(88.69)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201384	2203710	9532		0.00	88.69	
08/09/22	0000001119	BRODART COMPANY	2201384	2203711	9532		(90.77)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201384	2203711	9532		0.00	90.77	
08/09/22	0000001119	BRODART COMPANY	2201386	2203712	9532		(30.47)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201386	2203712	9532		0.00	30.47	
08/09/22	0000001119	BRODART COMPANY	2201387	2203713	9532		(73.31)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201387	2203713	9532		0.00	73.31	
08/09/22	0000001119	BRODART COMPANY	2201389	2203714	9532		(73.12)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201389	2203714	9532		0.00	73.12	
08/09/22	0000001119	BRODART COMPANY	2201434	2203715	9532		(246.75)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201434	2203715	9532		0.00	246.75	
08/09/22	0000001119	BRODART COMPANY	2201435	2203716	9532		(112.08)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201435	2203716	9532		0.00	112.08	
08/09/22	0000001119	BRODART COMPANY	2201520	2203717	9532		(43.52)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201520	2203717	9532		0.00	43.52	
08/09/22	0000001119	BRODART COMPANY	2201520	2203718	9532		(189.69)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201520	2203718	9532		0.00	189.69	
08/09/22	0000001119	BRODART COMPANY	2201522	2203719	9532		(50.08)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201522	2203719	9532		0.00	50.08	
08/09/22	0000001119	BRODART COMPANY	2201523	2203720	9532		(73.94)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201523	2203720	9532		0.00	73.94	
08/09/22	0000001119	BRODART COMPANY	2201673	2203721	9532		(13.77)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201673	2203721	9532		0.00	13.77	
08/09/22	0000001119	BRODART COMPANY	2201674	2203722	9532		(17.34)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201674	2203722	9532		0.00	17.34	
08/09/22	0000001119	BRODART COMPANY	2201675	2203723	9532		(65.55)	0.00	
08/09/22	0000001119	BRODART COMPANY	2201675	2203723	9532		0.00	65.55	
08/09/22	0000001793	PRONTO PRINTER	2201769	2203738	152089		(273.00)	0.00	
08/09/22	0000001793	PRONTO PRINTER	2201769	2203738	152089		0.00	273.00	
08/09/22	0000001119	BRODART COMPANY	*2202193				563.82	0.00	
08/09/22	0000001119	BRODART COMPANY	2202231				(563.82)	0.00	
08/09/22	0000001119	BRODART COMPANY	2202231				563.82	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203778	152099		(76.98)	0.00	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203778	152099		0.00	76.98	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2200603	2203779	152099		(27.19)	0.00	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2200603	2203779	152099		0.00	27.19	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203780	152099		(61.98)	0.00	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203780	152099		0.00	61.98	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203781	152099		(272.92)	0.00	
08/10/22	0000004642	CENGAGE LEARNING, INC.	2201678	2203781	152099		0.00	272.92	
08/10/22	0000005807	MIDWESTTAPE	2201651	2203788	9558		(31.52)	0.00	
08/10/22	0000005807	MIDWESTTAPE	2201651	2203788	9558		0.00	31.52	
08/10/22	0000005807	MIDWESTTAPE	2200289	2203789	9558		(26.99)	0.00	
08/10/22	0000005807	MIDWESTTAPE	2200289	2203789	9558		0.00	26.99	
08/10/22	0000005807	MIDWESTTAPE	2201651	2203790	9558		(65.26)	0.00	
08/10/22	0000005807	MIDWESTTAPE	2201651	2203790	9558		0.00	65.26	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2202207				(646.91)	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2202207				646.91	0.00	
08/10/22	0000005807	MIDWESTTAPE	2202208				(522.10)	0.00	
08/10/22	0000005807	MIDWESTTAPE	2202208				522.10	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202209				(250.68)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202209				250.68	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202210				(967.19)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202210				967.19	0.00	
08/10/22	0000001119	BRODART COMPANY	2202211				(208.92)	0.00	
08/10/22	0000001119	BRODART COMPANY	2202211				208.92	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202222				(932.99)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202222				932.99	0.00	
08/10/22	0000011755	OVERDRIVE, INC.	2201805	2203839	152120		(2,041.50)	0.00	
08/10/22	0000011755	OVERDRIVE, INC.	2201805	2203839	152120		0.00	2,041.50	
08/10/22	0000011755	OVERDRIVE, INC.	2201822	2203840	152120		(1,751.61)	0.00	
08/10/22	0000011755	OVERDRIVE, INC.	2201822	2203840	152120		0.00	1,751.61	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2203879	152135		(92.00)	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2203879	152135		0.00	92.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2203880	152135		(31.19)	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2200812				(12.80)	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2200812	2203880	152135		0.00	31.19	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203881	152135		(38.19)	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203881	152135		0.00	38.19	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203882	152135		(38.19)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2203882	152135		0.00	38.19	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2203887	152138		(310.45)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2203887	152138		0.00	310.45	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201761	2203888	152138		(195.62)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201761	2203888	152138		0.00	195.62	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201626	2203889	152138		(49.80)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201626				(1.95)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201626	2203889	152138		0.00	49.80	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2203890	152138		(17.48)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2203890	152138		0.00	17.48	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201758	2203891	152138		(83.35)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201758				(1.25)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201758	2203891	152138		0.00	83.35	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2203892	152138		(6.39)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2203892	152138		0.00	6.39	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2203893	152138		(445.30)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2203893	152138		0.00	445.30	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201760	2203894	152138		(454.93)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201760	2203894	152138		0.00	454.93	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2203895	152138		(282.90)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2203895	152138		0.00	282.90	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2203896	152138		(15.89)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2203896	152138		0.00	15.89	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2203903	152138		(32.35)	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2203903	152138		0.00	32.35	
08/11/22	0000014416	INGRAM INDUSTRIES INC.	*2202225				86.21	0.00	
08/11/22	0000011755	OVERDRIVE, INC.	*2202226				2,621.34	0.00	
08/15/22	0000014416	INGRAM INDUSTRIES INC.	2202260				(86.21)	0.00	
08/15/22	0000014416	INGRAM INDUSTRIES INC.	2202260				86.21	0.00	
08/17/22	0000001119	BRODART COMPANY	2201389	2203904	9588		(245.60)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201389	2203904	9588		0.00	245.60	
08/17/22	0000001119	BRODART COMPANY	2201323	2203905	9588		(9.47)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201323	2203905	9588		0.00	9.47	
08/17/22	0000001119	BRODART COMPANY	2201386	2203906	9588		(32.23)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201386	2203906	9588		0.00	32.23	
08/17/22	0000001119	BRODART COMPANY	2201321	2203907	9588		(23.46)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201321	2203907	9588		0.00	23.47	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/17/22	0000001119	BRODART COMPANY	2201306	2203908	9588		(14.77)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201306	2203908	9588		0.00	14.77	
08/17/22	0000001119	BRODART COMPANY	2201650	2203909	9588		(23.48)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201650	2203909	9588		0.00	23.48	
08/17/22	0000001119	BRODART COMPANY	2201786	2203910	9588		(15.18)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201786	2203910	9588		0.00	15.18	
08/17/22	0000001119	BRODART COMPANY	2201463	2203911	9588		(7.59)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201463	2203911	9588		0.00	7.59	
08/17/22	0000001119	BRODART COMPANY	2201463	2203912	9588		(69.32)	0.00	
08/17/22	0000001119	BRODART COMPANY	2201463	2203912	9588		0.00	69.32	
08/17/22	0000001119	BRODART COMPANY		2203913	9588		0.00	18.61	
08/17/22	0000001119	BRODART COMPANY	2200811	2203914	9588		(12.04)	0.00	
08/17/22	0000001119	BRODART COMPANY	2200811	2203914	9588		0.00	12.04	
08/17/22	0000001119	BRODART COMPANY		2203915	9588		0.00	11.19	
08/17/22	0000001119	BRODART COMPANY		2203916	9588		0.00	13.98	
08/17/22	0000001119	BRODART COMPANY		2203917	9588		0.00	16.70	
08/17/22	0000002394	PROQUEST INFORMATION	2201798	2203951	152152		(1,774.68)	0.00	
08/17/22	0000002394	PROQUEST INFORMATION	2201798	2203951	152152		0.00	1,774.68	
08/17/22	0000002574	VALUE LINE PUBLISHING	2201796	2203954	152153		(1,050.00)	0.00	
08/17/22	0000002574	VALUE LINE PUBLISHING	2201796	2203954	152153		0.00	1,050.00	
08/17/22	0000005807	MIDWESTTAPE	2201913	2203991	9620		(175.01)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201913	2203991	9620		0.00	175.01	
08/17/22	0000005807	MIDWESTTAPE	2201912	2203992	9620		(21.83)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201912	2203992	9620		0.00	21.83	
08/17/22	0000005807	MIDWESTTAPE	2201910	2203993	9620		(54.09)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201910	2203993	9620		0.00	54.09	
08/17/22	0000005807	MIDWESTTAPE	2201651	2203994	9620		(18.74)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201651	2203994	9620		0.00	18.74	
08/17/22	0000005807	MIDWESTTAPE	2201383	2203995	9620		(17.96)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201383	2203995	9620		0.00	25.88	
08/17/22	0000005807	MIDWESTTAPE	2201382	2203996	9620		(35.92)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201382	2203996	9620		0.00	51.76	
08/17/22	0000005807	MIDWESTTAPE	2201913	2203997	9620		(216.79)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201913	2203997	9620		0.00	216.79	
08/17/22	0000005807	MIDWESTTAPE	2201912	2203998	9620		(54.01)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201912	2203998	9620		0.00	54.01	
08/17/22	0000005807	MIDWESTTAPE	2201910	2203999	9620		(228.07)	0.00	
08/17/22	0000005807	MIDWESTTAPE	2201910	2203999	9620		0.00	228.07	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/17/22	000005807	MIDWESTTAPE	2201911	2204000	9620		(57.76)	0.00	
08/17/22	000005807	MIDWESTTAPE	2201911	2204000	9620		0.00	57.76	
08/17/22	000005807	MIDWESTTAPE	2201913	2204001	9620		(34.63)	0.00	
08/17/22	000005807	MIDWESTTAPE	2201913	2204001	9620		0.00	34.63	
08/17/22	000005807	MIDWESTTAPE	2201292	2204002	9620		(77.64)	0.00	
08/17/22	000005807	MIDWESTTAPE	2201292	2204002	9620		0.00	77.64	
08/17/22	0000010498	FINDAWAY WORLD, LLC	2201388	2204045	152179		(373.38)	0.00	
08/17/22	0000010498	FINDAWAY WORLD, LLC	2201388	2204045	152179		0.00	373.38	
08/17/22	0000010498	FINDAWAY WORLD, LLC	2201638	2204046	152179		(362.13)	0.00	
08/17/22	0000010498	FINDAWAY WORLD, LLC	2201638	2204046	152179		0.00	362.13	
08/17/22	0000011755	OVERDRIVE, INC.	2201914	2204063	152188		(4,598.08)	0.00	
08/17/22	0000011755	OVERDRIVE, INC.	2201914	2204063	152188		0.00	4,598.08	
08/17/22	0000011755	OVERDRIVE, INC.	2202074	2204064	152188		(2,012.52)	0.00	
08/17/22	0000011755	OVERDRIVE, INC.	2202074	2204064	152188		0.00	2,012.52	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2204118	152217		(83.58)	0.00	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201462	2204118	152217		0.00	83.58	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2204119	152217		(308.68)	0.00	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2204119	152217		0.00	308.68	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2204120	152217		(76.70)	0.00	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201288	2204120	152217		0.00	76.70	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2204121	152217		(80.40)	0.00	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201086	2204121	152217		0.00	80.40	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2204122	152217		(196.54)	0.00	
08/18/22	0000014309	BLACKSTONE AUDIO, INC	2201618	2204122	152217		0.00	196.54	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2204124	152220		(16.99)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201447	2204124	152220		0.00	16.99	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2204125	152220		(15.94)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201622	2204125	152220		0.00	15.94	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2204126	152220		(20.30)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201653				(18.79)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201653	2204126	152220		0.00	20.30	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204127	152220		(13.69)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204127	152220		0.00	13.69	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2204128	152220		(15.89)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2204128	152220		0.00	15.89	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201761	2204129	152220		(35.01)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201761				(1.40)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201761	2204129	152220		0.00	35.01	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204130	152220		(15.90)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204130	152220		0.00	15.90	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202039	2204131	152220		(32.89)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202039				(0.50)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202039	2204131	152220		0.00	32.89	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2204132	152220		(76.07)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2204132	152220		0.00	76.07	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2204133	152220		(64.05)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2204133	152220		0.00	64.05	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2204134	152220		(15.87)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201764				(5.15)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201764	2204134	152220		0.00	15.87	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204135	152220		(48.79)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204135	152220		0.00	48.79	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204136	152220		(7.84)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204136	152220		0.00	7.84	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204137	152220		(15.60)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204137	152220		0.00	15.60	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2204138	152220		(4.22)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2204138	152220		0.00	4.22	
08/18/22	0000014416	INGRAM INDUSTRIES INC.		2204139	152220		0.00	16.44	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201621	2204140	152220		(9.60)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201621				(6.80)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201621	2204140	152220		0.00	9.60	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2204141	152220		(33.74)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201379				(9.30)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201379	2204141	152220		0.00	33.74	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2204142	152220		(50.20)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201138				(6.95)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201138	2204142	152220		0.00	50.20	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2204143	152220		(38.75)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201677				(26.54)	0.00	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	2201677	2204143	152220		0.00	38.75	
08/18/22	0000014416	INGRAM INDUSTRIES INC.	*2202285				237.24	0.00	
08/19/22	0000014416	INGRAM INDUSTRIES INC.	*2202288				103.19	0.00	
08/19/22	0000014416	INGRAM INDUSTRIES INC.	*2202289				75.72	0.00	
08/19/22	0000014416	INGRAM INDUSTRIES INC.	*2202290				58.50	0.00	
08/19/22	0000004642	CENGAGE LEARNING, INC.	*2202292				719.86	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
08/19/22	0000014416	INGRAM INDUSTRIES INC.	*2202293				250.68	0.00	
08/19/22	0000001119	BRODART COMPANY	*2202294				517.32	0.00	
08/19/22	0000001119	BRODART COMPANY	*2202295				239.30	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202322				(237.24)	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202322				237.24	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202323				(103.19)	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202323				103.19	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202324				(75.72)	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202324				75.72	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202325				(58.50)	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202325				58.50	0.00	
08/24/22	0000004642	CENGAGE LEARNING, INC.	2202327				(719.86)	0.00	
08/24/22	0000004642	CENGAGE LEARNING, INC.	2202327				719.86	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202328				(250.68)	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202328				250.68	0.00	
08/24/22	0000001119	BRODART COMPANY	2202329				(517.32)	0.00	
08/24/22	0000001119	BRODART COMPANY	2202329				517.32	0.00	
08/24/22	0000001119	BRODART COMPANY	2202330				(239.30)	0.00	
08/24/22	0000001119	BRODART COMPANY	2202330				239.30	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	*2202314				660.12	0.00	
08/25/22	0000011755	OVERDRIVE, INC.	2202344				(2,621.34)	0.00	
08/25/22	0000011755	OVERDRIVE, INC.	2202344				2,621.34	0.00	
08/29/22	0000014416	INGRAM INDUSTRIES INC.	2202376				(660.12)	0.00	
08/29/22	0000014416	INGRAM INDUSTRIES INC.	2202376				660.12	0.00	
08/30/22	0000014414	LIBRARY IDEAS, LLC	*2202355				8,200.00	0.00	
08/30/22	0000001119	BRODART COMPANY	*2202356				485.60	0.00	
08/30/22	0000001119	BRODART COMPANY	*2202357				206.02	0.00	
08/31/22	0000011755	OVERDRIVE, INC.	2202074	2204240	152273		(18.99)	0.00	
08/31/22	0000011755	OVERDRIVE, INC.	2202074	2204240	152273		0.00	18.99	
08/31/22	0000011755	OVERDRIVE, INC.	2202148	2204241	152273		(1,513.47)	0.00	
08/31/22	0000011755	OVERDRIVE, INC.	2202148	2204241	152273		0.00	1,513.47	
08/31/22	0000011755	OVERDRIVE, INC.	2202072	2204242	152273		(3,089.31)	0.00	
08/31/22	0000011755	OVERDRIVE, INC.	2202072	2204242	152273		0.00	3,089.52	
08/31/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2201662	2204265	152290		(645.00)	0.00	
08/31/22	0000014417	NORTH AMERICAN CATHOLIC	2201662	2204265	152290		0.00	600.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
		EDUCATIONAL PROGRAMMING FOUNDATION							
08/31/22	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2201662	2204265	152290		0.00	45.00	
08/31/22	0000014416	INGRAM INDUSTRIES INC.	*2202374				215.48	0.00	
08/31/22	0000001119	BRODART COMPANY	*2202375				93.25	0.00	
08/31/22	0000001119	BRODART COMPANY	*2202376				1,360.50	0.00	
08/31/22	0000001119	BRODART COMPANY	*2202377				336.70	0.00	
08/31/22	0000001119	BRODART COMPANY	*2202378				521.81	0.00	
08/31/22	0000001119	BRODART COMPANY	*2202379				720.24	0.00	
09/02/22	0000014414	LIBRARY IDEAS, LLC	2202394				(8,200.00)	0.00	
09/02/22	0000014414	LIBRARY IDEAS, LLC	2202394				8,200.00	0.00	
09/02/22	0000001119	BRODART COMPANY	2202395				(485.60)	0.00	
09/02/22	0000001119	BRODART COMPANY	2202395				485.60	0.00	
09/02/22	0000001119	BRODART COMPANY	2202396				(206.02)	0.00	
09/02/22	0000001119	BRODART COMPANY	2202396				206.02	0.00	
09/02/22	0000010498	FINDAWAY WORLD, LLC	*2202389				388.38	0.00	
09/06/22	0000014416	INGRAM INDUSTRIES INC.	2202421				(215.48)	0.00	
09/06/22	0000014416	INGRAM INDUSTRIES INC.	2202421				215.48	0.00	
09/06/22	0000001119	BRODART COMPANY	2202422				(93.25)	0.00	
09/06/22	0000001119	BRODART COMPANY	2202422				93.25	0.00	
09/06/22	0000001119	BRODART COMPANY	2202423				(1,360.50)	0.00	
09/06/22	0000001119	BRODART COMPANY	2202423				1,360.50	0.00	
09/06/22	0000001119	BRODART COMPANY	2202424				(336.70)	0.00	
09/06/22	0000001119	BRODART COMPANY	2202424				336.70	0.00	
09/06/22	0000001119	BRODART COMPANY	2202425				(521.81)	0.00	
09/06/22	0000001119	BRODART COMPANY	2202425				521.81	0.00	
09/06/22	0000001119	BRODART COMPANY	2202426				(720.24)	0.00	
09/06/22	0000001119	BRODART COMPANY	2202426				720.24	0.00	
09/06/22	0000010498	FINDAWAY WORLD, LLC	2202428				(388.38)	0.00	
09/06/22	0000010498	FINDAWAY WORLD, LLC	2202428				388.38	0.00	
09/06/22	0000001119	BRODART COMPANY	2201386	2204364	9693		(23.48)	0.00	
09/06/22	0000001119	BRODART COMPANY	2201386	2204364	9693		0.00	23.48	
09/06/22	0000001119	BRODART COMPANY	2201520	2204365	9693		(34.65)	0.00	
09/06/22	0000001119	BRODART COMPANY	2201520	2204365	9693		0.00	34.65	
09/06/22	0000001119	BRODART COMPANY	2201992	2204366	9693		(345.58)	0.00	
09/06/22	0000001119	BRODART COMPANY	2201992	2204366	9693		0.00	345.58	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/06/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204381	152324		(147.96)	0.00	
09/06/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204381	152324		0.00	147.96	
09/06/22	0000005807	MIDWESTTAPE	2202151	2204383	9700		(96.72)	0.00	
09/06/22	0000005807	MIDWESTTAPE	2202151	2204383	9700		0.00	96.72	
09/06/22	0000005807	MIDWESTTAPE	*2202403				807.03	0.00	
09/06/22	0000014309	BLACKSTONE AUDIO, INC	*2202404				678.74	0.00	
09/07/22			*2202422				1,678.00	0.00	
09/07/22			*2202422				(1,678.00)	0.00	
09/08/22	0000004642	CENGAGE LEARNING, INC.	2200603	2204452	152355		(37.99)	0.00	
09/08/22	0000004642	CENGAGE LEARNING, INC.	2200603	2204452	152355		0.00	37.99	
09/08/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204453	152355		(37.99)	0.00	
09/08/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204453	152355		0.00	37.99	
09/08/22	0000005807	MIDWESTTAPE	2202151	2204454	9716		(25.13)	0.00	
09/08/22	0000005807	MIDWESTTAPE	2202151	2204454	9716		0.00	25.13	
09/08/22	0000005807	MIDWESTTAPE	2201910	2204455	9716		(93.03)	0.00	
09/08/22	0000005807	MIDWESTTAPE	2201910	2204455	9716		0.00	93.03	
09/08/22	0000005807	MIDWESTTAPE	2201911	2204456	9716		(64.15)	0.00	
09/08/22	0000005807	MIDWESTTAPE	2201911	2204456	9716		0.00	64.15	
09/08/22	0000005807	MIDWESTTAPE	2201912	2204457	9716		(31.52)	0.00	
09/08/22	0000005807	MIDWESTTAPE	2201912	2204457	9716		0.00	31.52	
09/08/22	0000005807	MIDWESTTAPE	2201913	2204458	9716		(111.04)	0.00	
09/08/22	0000005807	MIDWESTTAPE	2201913	2204458	9716		0.00	111.04	
09/08/22	0000010498	FINDAWAY WORLD, LLC	2202099	2204470	152360		(399.63)	0.00	
09/08/22	0000010498	FINDAWAY WORLD, LLC	2202099	2204470	152360		0.00	399.63	
09/08/22	0000011598	4IMPRINT, INC	2202146	2204476	152364		(1,324.29)	0.00	
09/08/22	0000011598	4IMPRINT, INC	2202146	2204476	152364		0.00	1,324.29	
09/08/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2204498	152375		(511.35)	0.00	
09/08/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2204498	152375		0.00	511.35	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204500	152377		(41.81)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204500	152377		0.00	41.81	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204501	152377		(17.55)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204501	152377		0.00	17.55	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204502	152377		(16.14)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204502	152377		0.00	16.14	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204503	152377		(15.35)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204503	152377		0.00	15.35	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202260	2204504	152377		(16.99)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/08/22	0000014416		2202260	2204504	152377		0.00	16.99	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204505	152377		(20.58)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201729	2204505	152377		0.00	20.58	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2204506	152377		(40.24)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201759	2204506	152377		0.00	40.24	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204507	152377		(25.69)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204507	152377		0.00	25.69	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2204508	152377		(10.77)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2204508	152377		0.00	10.77	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2204509	152377		(10.79)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2204509	152377		0.00	10.79	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204510	152377		(935.92)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204510	152377		0.00	935.92	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204511	152377		(369.47)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204511	152377		0.00	369.47	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204512	152377		(113.50)	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204512	152377		0.00	113.50	
09/08/22	0000006387	BARNES & NOBLE, INC.	*2202442				210.83	0.00	
09/08/22	0000004736	BOOKPAGE	*2202447				648.00	0.00	
09/08/22	0000014416	INGRAM INDUSTRIES INC.	*2202448				180.72	0.00	
09/09/22	0000005807	MIDWESTTAPE	2202470				(807.03)	0.00	
09/09/22	0000005807	MIDWESTTAPE	2202470				807.03	0.00	
09/09/22	0000006387	BARNES & NOBLE, INC.	2202476				(210.83)	0.00	
09/09/22	0000006387	BARNES & NOBLE, INC.	2202476				210.83	0.00	
09/09/22	0000004736	BOOKPAGE	2202480				(648.00)	0.00	
09/09/22	0000004736	BOOKPAGE	2202480				648.00	0.00	
09/09/22	0000014416	INGRAM INDUSTRIES INC.	2202481				(180.72)	0.00	
09/09/22	0000014416	INGRAM INDUSTRIES INC.	2202481				180.72	0.00	
09/12/22	0000014416	INGRAM INDUSTRIES INC.	*2202463				300.39	0.00	
09/12/22	0000014416	INGRAM INDUSTRIES INC.	*2202464				283.51	0.00	
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202483				(678.74)	0.00	
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202483				678.74	0.00	
09/13/22	0000005807	MIDWESTTAPE	2202151	2204567	9746		(119.47)	0.00	
09/13/22	0000005807	MIDWESTTAPE	2202151	2204567	9746		0.00	119.47	
09/13/22	0000005807	MIDWESTTAPE	2202151	2204568	9746		(128.64)	0.00	
09/13/22	0000005807	MIDWESTTAPE	2202151	2204568	9746		0.00	128.64	
09/13/22	0000011696	CRIMSON MULTIMEDIA	2202150	2204603	152413		(1,073.66)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/13/22	0000011696	CRIMSON MULTIMEDIA	2202150				(1.34)	0.00	
09/13/22	0000011696	CRIMSON MULTIMEDIA	2202150	2204603	152413		0.00	1,073.66	
09/13/22	0000011755	OVERDRIVE, INC.	2202344	2204605	152414		(2,621.34)	0.00	
09/13/22	0000011755	OVERDRIVE, INC.	2202344	2204605	152414		0.00	2,621.85	
09/13/22	0000011755	OVERDRIVE, INC.	2201087	2204606	152414		(1,394.15)	0.00	
09/13/22	0000011755	OVERDRIVE, INC.	2201087				(6.51)	0.00	
09/13/22	0000011755	OVERDRIVE, INC.	2201087	2204606	152414		0.00	1,394.15	
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2204637	152428		(144.34)	0.00	
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2204637	152428		0.00	144.34	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202171	2204640	152431		(137.69)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202171				(3.60)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202171	2204640	152431		0.00	137.69	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204641	152431		(106.82)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204641	152431		0.00	106.82	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204642	152431		(28.13)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2201762	2204642	152431		0.00	28.13	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202174	2204643	152431		(1,501.74)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202174	2204643	152431		0.00	1,615.94	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204644	152431		(50.07)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204644	152431		0.00	50.07	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204645	152431		(60.24)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204645	152431		0.00	60.24	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204646	152431		(17.55)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204646	152431		0.00	17.55	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202260	2204647	152431		(16.59)	0.00	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2202260	2204647	152431		0.00	16.59	
09/13/22	0000014416	INGRAM INDUSTRIES INC.	2204648	152431			0.00	6.64	
09/14/22	0000001119	BRODART COMPANY	*2202511				270.23	0.00	
09/14/22	0000014416	INGRAM INDUSTRIES INC.	*2202512				1,998.71	0.00	
09/14/22	0000011755	OVERDRIVE, INC.	*2202513				2,728.67	0.00	
09/15/22	0000001119	BRODART COMPANY	*2202526				479.50	0.00	
09/15/22	0000001119	BRODART COMPANY	*2202527				310.06	0.00	
09/15/22	0000013962	D.P. WOLFF, INC.	*2202530				720.00	0.00	
09/15/22	0000013962	D.P. WOLFF, INC.	*2202530				(720.00)	0.00	
09/16/22	0000001119	BRODART COMPANY	*2202534				2,077.06	0.00	
09/19/22	0000001119	BRODART COMPANY	2201322	2204711	9780		(75.75)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201322	2204711	9780		0.00	75.75	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/19/22	0000001119	BRODART COMPANY	2201322	2204712	9780		(3.97)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201322	2204712	9780		0.00	7.09	
09/19/22	0000001119	BRODART COMPANY	2200381	2204713	9780		(12.88)	0.00	
09/19/22	0000001119	BRODART COMPANY	2200381	2204713	9780		0.00	12.88	
09/19/22	0000001119	BRODART COMPANY	2200383	2204714	9780		(66.41)	0.00	
09/19/22	0000001119	BRODART COMPANY	2200383	2204714	9780		0.00	68.79	
09/19/22	0000001119	BRODART COMPANY	2200608	2204715	9780		(35.76)	0.00	
09/19/22	0000001119	BRODART COMPANY	2200608	2204715	9780		0.00	35.76	
09/19/22	0000001119	BRODART COMPANY	2201129	2204716	9780		(6.39)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201129	2204716	9780		0.00	6.39	
09/19/22	0000001119	BRODART COMPANY	2201137	2204717	9780		(44.91)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201137	2204717	9780		0.00	50.96	
09/19/22	0000001119	BRODART COMPANY	2201291	2204718	9780		(57.59)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201291	2204718	9780		0.00	57.59	
09/19/22	0000001119	BRODART COMPANY	2201306	2204719	9780		(71.30)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201306				(16.99)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201306	2204719	9780		0.00	71.30	
09/19/22	0000001119	BRODART COMPANY	2201323	2204720	9780		(214.52)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201323	2204720	9780		0.00	214.52	
09/19/22	0000001119	BRODART COMPANY	2201326	2204721	9780		(47.56)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201326	2204721	9780		0.00	47.56	
09/19/22	0000001119	BRODART COMPANY	2201326	2204722	9780		(9.47)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201326	2204722	9780		0.00	9.47	
09/19/22	0000001119	BRODART COMPANY	2201381	2204723	9780		(149.77)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201381	2204723	9780		0.00	149.77	
09/19/22	0000001119	BRODART COMPANY	2201384	2204724	9780		(66.56)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201384	2204724	9780		0.00	66.56	
09/19/22	0000001119	BRODART COMPANY	2201386	2204725	9780		(122.38)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201386	2204725	9780		0.00	122.38	
09/19/22	0000001119	BRODART COMPANY	2201387	2204726	9780		(99.08)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201387	2204726	9780		0.00	99.08	
09/19/22	0000001119	BRODART COMPANY	2201389	2204727	9780		(67.20)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201389	2204727	9780		0.00	67.20	
09/19/22	0000001119	BRODART COMPANY	2201434	2204728	9780		(138.36)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201434	2204728	9780		0.00	138.36	
09/19/22	0000001119	BRODART COMPANY	2201435	2204729	9780		(88.11)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201435	2204729	9780		0.00	88.11	
09/19/22	0000001119	BRODART COMPANY	2201463	2204730	9780		(270.14)	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
09/19/22	0000001119	BRODART COMPANY	2201463	2204730	9780		0.00	270.14	
09/19/22	0000001119	BRODART COMPANY	2201520	2204731	9780		(121.24)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201520	2204731	9780		0.00	121.24	
09/19/22	0000001119	BRODART COMPANY	2201522	2204732	9780		(34.54)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201522	2204732	9780		0.00	34.54	
09/19/22	0000001119	BRODART COMPANY	2201522	2204733	9780		(37.58)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201522	2204733	9780		0.00	37.58	
09/19/22	0000001119	BRODART COMPANY	2201523	2204734	9780		(137.63)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201523	2204734	9780		0.00	137.63	
09/19/22	0000001119	BRODART COMPANY	2201650	2204735	9780		(470.61)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201650	2204735	9780		0.00	470.61	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202509				(300.39)	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202509				300.39	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202510				(283.51)	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202510				283.51	0.00	
09/19/22	0000001119	BRODART COMPANY	2201674	2204736	9780		(44.72)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201674	2204736	9780		0.00	44.72	
09/19/22	0000001119	BRODART COMPANY	2201675	2204737	9780		(109.42)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201675	2204737	9780		0.00	118.12	
09/19/22	0000001119	BRODART COMPANY	2201786	2204738	9780		(85.70)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201786	2204738	9780		0.00	85.70	
09/19/22	0000001119	BRODART COMPANY	2201823	2204739	9780		(83.29)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201823	2204739	9780		0.00	83.29	
09/19/22	0000001119	BRODART COMPANY	2201992	2204740	9780		(196.55)	0.00	
09/19/22	0000001119	BRODART COMPANY	2201992	2204740	9780		0.00	196.55	
09/19/22	0000001119	BRODART COMPANY	2202041	2204741	9780		(272.91)	0.00	
09/19/22	0000001119	BRODART COMPANY	2202041	2204741	9780		0.00	272.91	
09/19/22	0000001119	BRODART COMPANY	2202142	2204742	9780		(229.69)	0.00	
09/19/22	0000001119	BRODART COMPANY	2202142	2204742	9780		0.00	229.69	
09/19/22	0000001119	BRODART COMPANY	2202178	2204743	9780		(25.93)	0.00	
09/19/22	0000001119	BRODART COMPANY	2202178	2204743	9780		0.00	25.93	
09/19/22	0000001119	BRODART COMPANY		2204744	9780		0.00	16.33	
09/19/22	0000001119	BRODART COMPANY	2202546				(270.23)	0.00	
09/19/22	0000001119	BRODART COMPANY	2202546				270.23	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202547				(1,998.71)	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202547				1,998.71	0.00	
09/19/22	0000011755	OVERDRIVE, INC.	2202548				(2,728.67)	0.00	
09/19/22	0000011755	OVERDRIVE, INC.	2202548				2,728.67	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/19/22	000005807	MIDWESTTAPE	2202208	2204764	9786		(190.91)	0.00	
09/19/22	000005807	MIDWESTTAPE	2202208	2204764	9786		0.00	190.91	
09/19/22	000005807	MIDWESTTAPE	2201913	2204768	9786		(22.49)	0.00	
09/19/22	000005807	MIDWESTTAPE	2201913	2204768	9786		0.00	22.49	
09/19/22	000005807	MIDWESTTAPE	2201910	2204769	9786		(34.06)	0.00	
09/19/22	000005807	MIDWESTTAPE	2201910	2204769	9786		0.00	34.06	
09/20/22	0000011755	OVERDRIVE, INC.	*2202562				1,652.09	0.00	
09/20/22	0000012128	EBSCO INDUSTRIES, INC.	2202036	2204787	152487		(1,940.27)	0.00	
09/20/22	0000012128	EBSCO INDUSTRIES, INC.	2202036	2204787	152487		0.00	1,940.27	
09/20/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2204802	152495		(265.80)	0.00	
09/20/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2204802	152495		0.00	265.80	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204806	152499		(50.41)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204806	152499		0.00	50.41	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204807	152499		(27.54)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2204807	152499		0.00	27.54	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204808	152499		(16.15)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204808	152499		0.00	16.15	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204809	152499		(778.96)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204809	152499		0.00	778.96	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204810	152499		(847.88)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204810	152499		0.00	847.88	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204811	152499		(11.09)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204811	152499		0.00	11.09	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204812	152499		(15.50)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204812	152499		0.00	15.50	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204813	152499		(33.45)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204813	152499		0.00	33.45	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204814	152499		(15.89)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2204814	152499		0.00	15.89	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204815	152499		(11.77)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2204815	152499		0.00	11.77	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204816	152499		(11.79)	0.00	
09/20/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204816	152499		0.00	11.79	
09/20/22	0000014416	INGRAM INDUSTRIES INC.		2204817	152499		0.00	152.91	
09/20/22	0000014416	INGRAM INDUSTRIES INC.		2204818	152499		0.00	339.56	
09/21/22	0000001119	BRODART COMPANY	*2202583				99.70	0.00	
09/21/22	0000014309	BLACKSTONE AUDIO, INC	*2202584				540.18	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/23/22	0000001119	BRODART COMPANY	*2202615				373.97	0.00	
09/23/22	0000001119	BRODART COMPANY	2202584				(479.50)	0.00	
09/23/22	0000001119	BRODART COMPANY	2202584				479.50	0.00	
09/23/22	0000001119	BRODART COMPANY	2202585				(310.06)	0.00	
09/23/22	0000001119	BRODART COMPANY	2202585				310.06	0.00	
09/23/22	0000001119	BRODART COMPANY	2202588				(2,077.06)	0.00	
09/23/22	0000001119	BRODART COMPANY	2202588				2,077.06	0.00	
09/23/22	0000011755	OVERDRIVE, INC.	2202598				(1,652.09)	0.00	
09/23/22	0000011755	OVERDRIVE, INC.	2202598				1,652.09	0.00	
09/23/22	0000014416	INGRAM INDUSTRIES INC.	2202611				(99.70)	0.00	
09/23/22	0000014416	INGRAM INDUSTRIES INC.	2202611				99.70	0.00	
09/23/22	0000014309	BLACKSTONE AUDIO, INC	2202612				(540.18)	0.00	
09/23/22	0000014309	BLACKSTONE AUDIO, INC	2202612				540.18	0.00	
09/23/22	0000001119	BRODART COMPANY	2202631				(373.97)	0.00	
09/23/22	0000001119	BRODART COMPANY	2202631				373.97	0.00	
09/26/22	0000001119	BRODART COMPANY	2201991	2204825	9797		(316.13)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201991	2204825	9797		0.00	316.13	
09/26/22	0000001119	BRODART COMPANY	2201993	2204826	9797		(235.53)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201993	2204826	9797		0.00	235.53	
09/26/22	0000001119	BRODART COMPANY	2201994	2204827	9797		(77.49)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201994	2204827	9797		0.00	77.49	
09/26/22	0000001119	BRODART COMPANY	2201915	2204828	9797		(250.69)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201915	2204828	9797		0.00	250.69	
09/26/22	0000001119	BRODART COMPANY	2201832	2204829	9797		(397.24)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201832	2204829	9797		0.00	397.24	
09/26/22	0000001119	BRODART COMPANY	2201823	2204830	9797		(75.46)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201823	2204830	9797		0.00	75.46	
09/26/22	0000001119	BRODART COMPANY	2201386	2204831	9797		(12.39)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201386	2204831	9797		0.00	12.39	
09/26/22	0000001119	BRODART COMPANY	2201823	2204832	9797		(52.90)	0.00	
09/26/22	0000001119	BRODART COMPANY	2201823	2204832	9797		0.00	52.90	
09/26/22	0000001119	BRODART COMPANY	*2202624				107.54	0.00	
09/26/22	0000014416	INGRAM INDUSTRIES INC.	*2202626				206.22	0.00	
09/26/22	0000001119	BRODART COMPANY	*2202627				431.21	0.00	
09/26/22	0000004642	CENGAGE LEARNING, INC.	2202327	2204864	152512		(379.11)	0.00	
09/26/22	0000004642	CENGAGE LEARNING, INC.	2202327	2204864	152512		0.00	379.11	
09/26/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204865	152512		(31.00)	0.00	
09/26/22	0000004642	CENGAGE LEARNING, INC.	2201678	2204865	152512		0.00	31.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/26/22	000005807	MIDWESTTAPE	2201912	2204876	9815		(58.87)	0.00	
09/26/22	000005807	MIDWESTTAPE	2201912	2204876	9815		0.00	64.15	
09/26/22	000005807	MIDWESTTAPE	2201913	2204877	9815		(139.54)	0.00	
09/26/22	000005807	MIDWESTTAPE	2201913	2204877	9815		0.00	139.54	
09/26/22	000005807	MIDWESTTAPE	2202151	2204878	9815		(205.54)	0.00	
09/26/22	000005807	MIDWESTTAPE	2202151				(7.50)	0.00	
09/26/22	000005807	MIDWESTTAPE	2202151	2204878	9815		0.00	205.54	
09/26/22	000005807	MIDWESTTAPE	2202208	2204879	9815		(89.27)	0.00	
09/26/22	000005807	MIDWESTTAPE	2202208	2204879	9815		0.00	89.27	
09/27/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2204939	152536		(160.63)	0.00	
09/27/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2204939	152536		0.00	160.63	
09/27/22	0000014416	INGRAM INDUSTRIES INC.		2204943	152540		0.00	130.96	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2204944	152540		(51.68)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2204944	152540		0.00	51.68	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204945	152540		(35.09)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2204945	152540		0.00	35.09	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2204946	152540		(458.38)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2204946	152540		0.00	458.38	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202209	2204947	152540		(249.03)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202209				(1.65)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202209	2204947	152540		0.00	249.03	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204948	152540		(5.99)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2204948	152540		0.00	5.99	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2204949	152540		(54.70)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2204949	152540		0.00	54.70	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202325	2204950	152540		(38.50)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202325	2204950	152540		0.00	38.50	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202328	2204951	152540		(249.03)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202328				(1.65)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202328	2204951	152540		0.00	249.03	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204968	152540		(10.59)	0.00	
09/27/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2204968	152540		0.00	10.59	
09/28/22	0000014416	INGRAM INDUSTRIES INC.	*2202667				155.22	0.00	
09/28/22	0000014416	INGRAM INDUSTRIES INC.	*2202668				1,088.34	0.00	
09/28/22	0000014416	INGRAM INDUSTRIES INC.	*2202669				358.78	0.00	
09/28/22	000001119	BRODART COMPANY	*2202670				229.78	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
09/29/22	0000014416	INGRAM INDUSTRIES INC.		2205069	152590		0.00	24.04	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2205070	152590		(12.02)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2205070	152590		0.00	12.02	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2205071	152590		(10.19)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2205071	152590		0.00	10.19	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205072	152590		(16.59)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205072	152590		0.00	16.59	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2205073	152590		(14.77)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2205073	152590		0.00	14.77	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202324	2205074	152590		(49.88)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202324	2205074	152590		0.00	49.88	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205075	152590		(15.04)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205075	152590		0.00	15.04	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2205076	152590		(11.37)	0.00	
09/29/22	0000014416	INGRAM INDUSTRIES INC.	2202037	2205076	152590		0.00	11.37	
09/30/22	0000001119	BRODART COMPANY	2202665				(107.54)	0.00	
09/30/22	0000001119	BRODART COMPANY	2202665				107.54	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667				(206.22)	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667				206.22	0.00	
09/30/22	0000001119	BRODART COMPANY	2202668				(431.21)	0.00	
09/30/22	0000001119	BRODART COMPANY	2202668				431.21	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700				(155.22)	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700				155.22	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701				(1,088.34)	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701				1,088.34	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702				(358.78)	0.00	
09/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702				358.78	0.00	
09/30/22	0000001119	BRODART COMPANY	2202703				(229.78)	0.00	
09/30/22	0000001119	BRODART COMPANY	2202703				229.78	0.00	
10/03/22	0000014313	RH ANALYTICS	*2202686				1,140.00	0.00	
10/04/22	0000001119	BRODART COMPANY	2201386	2205112	9867		(54.02)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201386	2205112	9867		0.00	54.06	
10/04/22	0000001119	BRODART COMPANY	2201832	2205113	9867		(79.01)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201832	2205113	9867		0.00	80.28	
10/04/22	0000001119	BRODART COMPANY	2200540	2205114	9867		(15.12)	0.00	
10/04/22	0000001119	BRODART COMPANY	2200540	2205114	9867		0.00	18.09	
10/04/22	0000001119	BRODART COMPANY	2200831	2205115	9867		(12.04)	0.00	

TOWN OF YORKTOWN

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
10/04/22	0000001119	BRODART COMPANY	2200831				(0.12)	0.00	
10/04/22	0000001119	BRODART COMPANY	2200831	2205115	9867		0.00	12.04	
10/04/22	0000001119	BRODART COMPANY	2201324	2205116	9867		(11.60)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201324	2205116	9867		0.00	19.06	
10/04/22	0000001119	BRODART COMPANY	2201326	2205117	9867		(12.09)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201326	2205117	9867		0.00	12.09	
10/04/22	0000001119	BRODART COMPANY	2201434	2205118	9867		(14.44)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201434	2205118	9867		0.00	14.44	
10/04/22	0000001119	BRODART COMPANY	2201435	2205119	9867		(20.41)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201435	2205119	9867		0.00	20.41	
10/04/22	0000001119	BRODART COMPANY	2201650	2205120	9867		(14.72)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201650	2205120	9867		0.00	14.72	
10/04/22	0000001119	BRODART COMPANY	2201785	2205121	9867		(42.70)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201785	2205121	9867		0.00	42.70	
10/04/22	0000001119	BRODART COMPANY	2201823	2205122	9867		(32.23)	0.00	
10/04/22	0000001119	BRODART COMPANY	2201823	2205122	9867		0.00	32.23	
10/04/22	0000001119	BRODART COMPANY	2202041	2205123	9867		(163.91)	0.00	
10/04/22	0000001119	BRODART COMPANY	2202041	2205123	9867		0.00	163.91	
10/04/22	0000001119	BRODART COMPANY	2202166	2205124	9867		(29.10)	0.00	
10/04/22	0000001119	BRODART COMPANY	2202166	2205124	9867		0.00	29.10	
10/04/22	0000001119	BRODART COMPANY	2202172	2205125	9867		(33.14)	0.00	
10/04/22	0000001119	BRODART COMPANY	2202172	2205125	9867		0.00	33.14	
10/04/22	0000001119	BRODART COMPANY	2202178	2205126	9867		(21.57)	0.00	
10/04/22	0000001119	BRODART COMPANY	2202178	2205126	9867		0.00	21.57	
10/04/22	0000011598	4IMPRINT, INC	*2202714				543.15	0.00	
10/04/22	0000011598	4IMPRINT, INC	*2202714				(520.00)	0.00	
10/05/22	0000004736	BOOKPAGE	2202480	2205145	152615		(648.00)	0.00	
10/05/22	0000004736	BOOKPAGE	2202480	2205145	152615		0.00	648.00	
10/05/22	0000005807	MIDWESTTAPE	2201913	2205147	9877		(34.49)	0.00	
10/05/22	0000005807	MIDWESTTAPE	2201913	2205147	9877		0.00	34.49	
10/05/22	0000011755	OVERDRIVE, INC.	2202548	2205171	152628		(2,728.67)	0.00	
10/05/22	0000011755	OVERDRIVE, INC.	2202548	2205171	152628		0.00	2,728.67	
10/05/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205188	152635		(34.19)	0.00	
10/05/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205188	152635		0.00	34.19	
10/05/22	0000014566	PETTY CASH		2205193	152640		0.00	400.00	
10/05/22	0000001119	BRODART COMPANY	*2202731				276.09	0.00	
10/05/22	0000001119	BRODART COMPANY	*2202732				509.70	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
10/07/22	0000011598	4IMPRINT, INC	2202747				(23.15)	0.00	
10/07/22	0000011598	4IMPRINT, INC	2202747				23.15	0.00	
10/07/22	0000010498	FINDAWAY WORLD, LLC	*2202742				354.63	0.00	
10/07/22	0000011755	OVERDRIVE, INC.	*2202744				1,863.86	0.00	
10/07/22	0000001119	BRODART COMPANY	*2202745				295.06	0.00	
10/07/22	0000001119	BRODART COMPANY	2202041	2205204	9888		(74.31)	0.00	
10/07/22	0000001119	BRODART COMPANY	2202041	2205204	9888		0.00	74.31	
10/07/22	0000001119	BRODART COMPANY	2202141	2205205	9888		(36.80)	0.00	
10/07/22	0000001119	BRODART COMPANY	2202141	2205205	9888		0.00	36.80	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2205272	152680		(84.40)	0.00	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202042	2205272	152680		0.00	84.40	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205273	152680		(129.53)	0.00	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205273	152680		0.00	129.53	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2205274	152680		(463.95)	0.00	
10/11/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2205274	152680		0.00	463.95	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2205275	152681		(12.04)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2205275	152681		0.00	12.04	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2205276	152681		(28.44)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202040	2205276	152681		0.00	28.44	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2205277	152681		(20.30)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2205277	152681		0.00	20.30	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2205278	152681		(21.78)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2205278	152681		0.00	21.78	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2205279	152681		(29.97)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2205279	152681		0.00	29.97	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205280	152681		(33.99)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205280	152681		0.00	33.99	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2205281	152681		(32.22)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202323				(1.50)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202323	2205281	152681		0.00	32.22	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205282	152681		(512.22)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205282	152681		0.00	512.22	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205283	152681		(174.92)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205283	152681		0.00	174.92	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205284	152681		(50.44)	0.00	
10/11/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205284	152681		0.00	50.44	
10/11/22	0000014416	INGRAM INDUSTRIES INC.		2205285	152681		0.00	31.80	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
10/12/22	0000014313	RH ANALYTICS	2202761				(1,140.00)	0.00	
10/12/22	0000014313	RH ANALYTICS	2202761				1,140.00	0.00	
10/12/22	0000001119	BRODART COMPANY	2202773				(276.09)	0.00	
10/12/22	0000001119	BRODART COMPANY	2202773				276.09	0.00	
10/12/22	0000001119	BRODART COMPANY	2202774				(509.70)	0.00	
10/12/22	0000001119	BRODART COMPANY	2202774				509.70	0.00	
10/12/22	0000010498	FINDAWAY WORLD, LLC	2202777				(354.63)	0.00	
10/12/22	0000010498	FINDAWAY WORLD, LLC	2202777				354.63	0.00	
10/12/22	0000011755	OVERDRIVE, INC.	2202778				(1,863.86)	0.00	
10/12/22	0000011755	OVERDRIVE, INC.	2202778				1,863.86	0.00	
10/12/22	0000001119	BRODART COMPANY	2202779				(295.06)	0.00	
10/12/22	0000001119	BRODART COMPANY	2202779				295.06	0.00	
10/12/22	0000014309	BLACKSTONE AUDIO, INC	*2202770				675.48	0.00	
10/12/22	0000014416	INGRAM INDUSTRIES INC.	*2202773				171.70	0.00	
10/12/22	0000001119	BRODART COMPANY	*2202777				511.59	0.00	
10/13/22	0000014416	INGRAM INDUSTRIES INC.	*2202781				183.20	0.00	
10/17/22	0000014416	INGRAM INDUSTRIES INC.	*2202802				986.90	0.00	
10/20/22	0000014309	BLACKSTONE AUDIO, INC	2202822				(675.48)	0.00	
10/20/22	0000014309	BLACKSTONE AUDIO, INC	2202822				675.48	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202823				(171.70)	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202823				171.70	0.00	
10/20/22	0000001119	BRODART COMPANY	2202825				(511.59)	0.00	
10/20/22	0000001119	BRODART COMPANY	2202825				511.59	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202826				(183.20)	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202826				183.20	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202835				(986.90)	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202835				986.90	0.00	
10/24/22	0000001119	BRODART COMPANY	2202178	2205332	9917		(105.25)	0.00	
10/24/22	0000001119	BRODART COMPANY	2202178	2205332	9917		0.00	105.25	
10/24/22	0000004642	CENGAGE LEARNING, INC.	2202327	2205347	152713		(59.18)	0.00	
10/24/22	0000004642	CENGAGE LEARNING, INC.	2202327	2205347	152713		0.00	59.18	
10/24/22	0000004642	CENGAGE LEARNING, INC.	2202327	2205348	152713		(31.19)	0.00	
10/24/22	0000004642	CENGAGE LEARNING, INC.	2202327	2205348	152713		0.00	31.19	
10/24/22	0000005807	MIDWESTTAPE	2202470	2205350	9927		(50.26)	0.00	
10/24/22	0000005807	MIDWESTTAPE	2202470	2205350	9927		0.00	50.26	
10/24/22	0000005807	MIDWESTTAPE	2202208	2205351	9927		(86.64)	0.00	
10/24/22	0000005807	MIDWESTTAPE	2202208	2205351	9927		0.00	86.64	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
10/24/22	0000010498	FINDAWAY WORLD, LLC	2202175	2205371	152721		(377.13)	0.00	
10/24/22	0000010498	FINDAWAY WORLD, LLC	2202175	2205371	152721		0.00	377.13	
10/25/22	0000011755	OVERDRIVE, INC.	2202598	2205378	152726		(1,652.09)	0.00	
10/25/22	0000011755	OVERDRIVE, INC.	2202598	2205378	152726		0.00	1,652.09	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2205390	152735		(10.24)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202173				(6.50)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202173	2205390	152735		0.00	10.24	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202324	2205391	152735		(25.84)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202324	2205391	152735		0.00	25.84	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205392	152735		(28.18)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205392	152735		0.00	28.18	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205393	152735		(8.98)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202421	2205393	152735		0.00	8.98	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205394	152735		(23.11)	0.00	
10/25/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205394	152735		0.00	23.11	
10/25/22	0000011755	OVERDRIVE, INC.	*2202886				2,149.24	0.00	
10/25/22	0000001119	BRODART COMPANY	*2202887				321.79	0.00	
10/26/22	0000001119	BRODART COMPANY	2202143	2205399	9938		(104.61)	0.00	
10/26/22	0000001119	BRODART COMPANY	2202143	2205399	9938		0.00	104.61	
10/26/22	0000005807	MIDWESTTAPE	2202470	2205420	9950		(129.71)	0.00	
10/26/22	0000005807	MIDWESTTAPE	2202470	2205420	9950		0.00	129.71	
10/26/22	0000011755	OVERDRIVE, INC.	*2202900				2,317.01	0.00	
10/26/22	0000001119	BRODART COMPANY	2202142	2205462	9938		(34.12)	0.00	
10/26/22	0000001119	BRODART COMPANY	2202142	2205462	9938		0.00	34.12	
10/27/22	0000011755	OVERDRIVE, INC.	2202903				(2,149.24)	0.00	
10/27/22	0000011755	OVERDRIVE, INC.	2202903				2,149.24	0.00	
10/27/22	0000001119	BRODART COMPANY	2202904				(321.79)	0.00	
10/27/22	0000001119	BRODART COMPANY	2202904				321.79	0.00	
10/27/22	0000014416	INGRAM INDUSTRIES INC.	*2202911				387.96	0.00	
10/27/22	0000014416	INGRAM INDUSTRIES INC.	*2202912				1,406.74	0.00	
10/27/22	0000014416	INGRAM INDUSTRIES INC.	*2202913				117.29	0.00	
10/27/22	0000001119	BRODART COMPANY	*2202914				399.67	0.00	
10/27/22	0000001119	BRODART COMPANY	*2202915				796.31	0.00	
10/27/22	0000004642	CENGAGE LEARNING, INC.	*2202916				588.88	0.00	
10/28/22	0000005807	MIDWESTTAPE	*2202925				850.07	0.00	
10/28/22	0000001119	BRODART COMPANY	*2202926				335.52	0.00	
10/28/22	0000014416	INGRAM INDUSTRIES INC.	*2202927				278.45	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935				(387.96)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935				387.96	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936				(1,406.74)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936				1,406.74	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937				(117.29)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937				117.29	0.00	
10/31/22	0000001119	BRODART COMPANY	2202938				(399.67)	0.00	
10/31/22	0000001119	BRODART COMPANY	2202938				399.67	0.00	
10/31/22	0000001119	BRODART COMPANY	2202939				(796.31)	0.00	
10/31/22	0000001119	BRODART COMPANY	2202939				796.31	0.00	
10/31/22	0000004642	CENGAGE LEARNING, INC.	2202940				(588.88)	0.00	
10/31/22	0000004642	CENGAGE LEARNING, INC.	2202940				588.88	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205568	152801		(43.84)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2205568	152801		0.00	43.84	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2205569	152801		(15.34)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2200803	2205569	152801		0.00	15.34	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2205570	152801		(11.19)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202038	2205570	152801		0.00	11.19	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2205571	152801		(17.52)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202112				(6.25)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202112	2205571	152801		0.00	17.52	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2205572	152801		(10.59)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2205572	152801		0.00	10.59	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2205573	152801		(15.89)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202210	2205573	152801		0.00	15.89	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205574	152801		(35.22)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2205574	152801		0.00	35.22	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205575	152801		(38.08)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2205575	152801		0.00	38.08	
10/31/22	0000011755	OVERDRIVE, INC.	2202950				(2,317.01)	0.00	
10/31/22	0000011755	OVERDRIVE, INC.	2202950				2,317.01	0.00	
10/31/22	0000005807	MIDWESTTAPE	2202955				(850.07)	0.00	
10/31/22	0000005807	MIDWESTTAPE	2202955				850.07	0.00	
10/31/22	0000001119	BRODART COMPANY	2202956				(335.52)	0.00	
10/31/22	0000001119	BRODART COMPANY	2202956				335.52	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202957				(278.45)	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202957				278.45	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/01/22	0000011755	OVERDRIVE, INC.	*2202965				1,865.43	0.00	
11/01/22	0000001119	BRODART COMPANY	*2202966				829.65	0.00	
11/01/22	0000001119	BRODART COMPANY	*2202967				374.61	0.00	
11/02/22	0000001119	BRODART COMPANY	*2202977				657.84	0.00	
11/02/22	0000001119	BRODART COMPANY	*2202978				140.66	0.00	
11/04/22	0000010498	FINDAWAY WORLD, LLC	*2203011				365.88	0.00	
11/04/22	0000001119	BRODART COMPANY	*2203012				172.61	0.00	
11/04/22	0000014416	INGRAM INDUSTRIES INC.	*2203013				82.38	0.00	
11/04/22	0000014416	INGRAM INDUSTRIES INC.	*2203014				120.70	0.00	
11/04/22	0000014416	INGRAM INDUSTRIES INC.	*2203015				43.86	0.00	
11/04/22	0000014416	INGRAM INDUSTRIES INC.	*2203016				56.84	0.00	
11/07/22	0000014416	INGRAM INDUSTRIES INC.	*2203028				157.43	0.00	
11/07/22	0000014416	INGRAM INDUSTRIES INC.	*2203029				226.23	0.00	
11/09/22	0000001119	BRODART COMPANY	2202147	2205656	9997		(737.66)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202147	2205656	9997		0.00	737.66	
11/09/22	0000001119	BRODART COMPANY	2201434	2205657	9997		(22.98)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201434	2205657	9997		0.00	22.98	
11/09/22	0000001119	BRODART COMPANY	2201785	2205658	9997		(102.97)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201785	2205658	9997		0.00	102.97	
11/09/22	0000001119	BRODART COMPANY	2201915	2205659	9997		(33.99)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201915	2205659	9997		0.00	33.99	
11/09/22	0000011755	OVERDRIVE, INC.	*2203040				1,389.89	0.00	
11/09/22	0000001119	BRODART COMPANY	2201993	2205660	9997		(30.26)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201993	2205660	9997		0.00	30.26	
11/09/22	0000001119	BRODART COMPANY	2202035	2205661	9997		(958.24)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202035	2205661	9997		0.00	959.74	
11/09/22	0000001119	BRODART COMPANY	2202073	2205662	9997		(242.50)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202073	2205662	9997		0.00	242.50	
11/09/22	0000001119	BRODART COMPANY	2202113	2205663	9997		(17.00)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202113	2205663	9997		0.00	17.00	
11/09/22	0000001119	BRODART COMPANY	2202141	2205664	9997		(258.95)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202141	2205664	9997		0.00	258.95	
11/09/22	0000001119	BRODART COMPANY	2200384	2205665	9997		(11.79)	0.00	
11/09/22	0000001119	BRODART COMPANY	2200384	2205665	9997		0.00	11.79	
11/09/22	0000001119	BRODART COMPANY	2201129	2205666	9997		(0.88)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201129	2205666	9997		0.00	7.59	
11/09/22	0000001119	BRODART COMPANY	2201323	2205667	9997		(10.09)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/09/22	0000001119	BRODART COMPANY	2201323	2205667	9997		0.00	10.09	
11/09/22	0000001119	BRODART COMPANY	2201326	2205668	9997		(10.94)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201326	2205668	9997		0.00	10.94	
11/09/22	0000001119	BRODART COMPANY	2201387	2205669	9997		(16.59)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201387	2205669	9997		0.00	16.59	
11/09/22	0000001119	BRODART COMPANY	2201435	2205670	9997		(14.44)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201435	2205670	9997		0.00	14.44	
11/09/22	0000001119	BRODART COMPANY	2201785	2205671	9997		(37.02)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201785	2205671	9997		0.00	37.02	
11/09/22	0000001119	BRODART COMPANY	2201915	2205672	9997		(17.54)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201915	2205672	9997		0.00	17.54	
11/09/22	0000001119	BRODART COMPANY	2201992	2205673	9997		(126.03)	0.00	
11/09/22	0000001119	BRODART COMPANY	2201992	2205673	9997		0.00	126.03	
11/09/22	0000001119	BRODART COMPANY	2202041	2205674	9997		(90.67)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202041	2205674	9997		0.00	90.67	
11/09/22	0000001119	BRODART COMPANY	2202073	2205675	9997		(18.07)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202073	2205675	9997		0.00	18.07	
11/09/22	0000001119	BRODART COMPANY	2202142	2205676	9997		(66.56)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202142	2205676	9997		0.00	66.56	
11/09/22	0000001119	BRODART COMPANY	2202143	2205677	9997		(18.10)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202143	2205677	9997		0.00	18.10	
11/09/22	0000001119	BRODART COMPANY	2202166	2205678	9997		(17.00)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202166	2205678	9997		0.00	17.00	
11/09/22	0000001119	BRODART COMPANY	2202178	2205679	9997		(199.71)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202178	2205679	9997		0.00	199.71	
11/09/22	0000001119	BRODART COMPANY	2202329	2205680	9997		(34.47)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202329	2205680	9997		0.00	34.47	
11/09/22	0000001119	BRODART COMPANY	2202395	2205681	9997		(116.72)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202395	2205681	9997		0.00	116.72	
11/09/22	0000001119	BRODART COMPANY	2202546	2205682	9997		(17.54)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202546	2205682	9997		0.00	17.54	
11/09/22	0000001119	BRODART COMPANY	2202211	2205683	9997		(73.78)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202211	2205683	9997		0.00	73.78	
11/09/22	0000001119	BRODART COMPANY	2202231	2205684	9997		(213.33)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202231	2205684	9997		0.00	213.33	
11/09/22	0000001119	BRODART COMPANY	2202329	2205685	9997		(362.07)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202329	2205685	9997		0.00	362.07	
11/09/22	0000001119	BRODART COMPANY	2202330	2205686	9997		(179.73)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/09/22	0000001119	BRODART COMPANY	2202330	2205686	9997		0.00	179.73	
11/09/22	0000001119	BRODART COMPANY	2202631	2205687	9997		(13.98)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202631	2205687	9997		0.00	13.98	
11/09/22	0000001119	BRODART COMPANY	2202172	2205688	9997		(988.69)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202172	2205688	9997		0.00	988.69	
11/09/22	0000001119	BRODART COMPANY	2202176	2205689	9997		(274.65)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202176	2205689	9997		0.00	274.65	
11/09/22	0000001119	BRODART COMPANY	2202177	2205690	9997		(25.19)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202177	2205690	9997		0.00	25.19	
11/09/22	0000001119	BRODART COMPANY	2202166	2205691	9997		(85.26)	0.00	
11/09/22	0000001119	BRODART COMPANY	2202166	2205691	9997		0.00	85.26	
11/09/22	0000001119	BRODART COMPANY		2205692	9997		0.00	15.81	
11/09/22	0000001119	BRODART COMPANY		2205693	9997		0.00	7.64	
11/10/22	0000011755	OVERDRIVE, INC.	2203004				(1,865.43)	0.00	
11/10/22	0000011755	OVERDRIVE, INC.	2203004				1,865.43	0.00	
11/10/22	0000001119	BRODART COMPANY	2203005				(829.65)	0.00	
11/10/22	0000001119	BRODART COMPANY	2203005				829.65	0.00	
11/10/22	0000001119	BRODART COMPANY	2203006				(374.61)	0.00	
11/10/22	0000001119	BRODART COMPANY	2203006				374.61	0.00	
11/10/22	0000001119	BRODART COMPANY	2203010				(657.84)	0.00	
11/10/22	0000001119	BRODART COMPANY	2203010				657.84	0.00	
11/10/22	0000001119	BRODART COMPANY	2203011				(140.66)	0.00	
11/10/22	0000001119	BRODART COMPANY	2203011				140.66	0.00	
11/10/22	0000010498	FINDAWAY WORLD, LLC	2203033				(365.88)	0.00	
11/10/22	0000010498	FINDAWAY WORLD, LLC	2203033				365.88	0.00	
11/10/22	0000001119	BRODART COMPANY	2203034				(172.61)	0.00	
11/10/22	0000001119	BRODART COMPANY	2203034				172.61	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203035				(82.38)	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203035				82.38	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203036				(120.70)	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203036				120.70	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203037				(43.86)	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203037				43.86	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203038				(56.84)	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203038				56.84	0.00	
11/10/22	0000005807	MIDWESTTAPE	2202470	2205727	10007		(23.63)	0.00	
11/10/22	0000005807	MIDWESTTAPE	2202470	2205727	10007		0.00	23.63	
11/10/22	0000006387	BARNES & NOBLE, INC.	2202476	2205729	152858		(127.11)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/10/22	0000006387	BARNES & NOBLE, INC.	2202476	2205729	152858		0.00	127.11	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	*2203045				88.98	0.00	
11/14/22	0000004642	CENGAGE LEARNING, INC.	*2203057				893.83	0.00	
11/15/22	0000014416	INGRAM INDUSTRIES INC.	2203061				(88.98)	0.00	
11/15/22	0000014416	INGRAM INDUSTRIES INC.	2203061				88.98	0.00	
11/15/22	0000005807	MIDWESTTAPE	*2203086				347.82	0.00	
11/15/22	0000005807	MIDWESTTAPE	*2203087				498.42	0.00	
11/16/22	0000011755	OVERDRIVE, INC.	2202778	2205859	152916		(1,863.86)	0.00	
11/16/22	0000011755	OVERDRIVE, INC.	2202778	2205859	152916		0.00	1,863.86	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2205868	152920		(72.40)	0.00	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2205868	152920		0.00	72.40	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2205869	152920		(153.43)	0.00	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2205869	152920		0.00	153.43	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205870	152920		(38.19)	0.00	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2205870	152920		0.00	38.19	
11/16/22	0000014416	INGRAM INDUSTRIES INC.		2205872	152922		0.00	151.05	
11/16/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2205873	152922		(186.91)	0.00	
11/16/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2205873	152922		0.00	186.91	
11/16/22	0000014416	INGRAM INDUSTRIES INC.	2202510	2205874	152922		(209.69)	0.00	
11/16/22	0000014416	INGRAM INDUSTRIES INC.	2202510	2205874	152922		0.00	209.69	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2205880	152920		(110.60)	0.00	
11/16/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2205880	152920		0.00	110.60	
11/17/22	0000014416	INGRAM INDUSTRIES INC.	2203085				(157.43)	0.00	
11/17/22	0000014416	INGRAM INDUSTRIES INC.	2203085				157.43	0.00	
11/17/22	0000014416	INGRAM INDUSTRIES INC.	2203086				(226.23)	0.00	
11/17/22	0000014416	INGRAM INDUSTRIES INC.	2203086				226.23	0.00	
11/17/22	0000011755	OVERDRIVE, INC.	2203087				(1,389.89)	0.00	
11/17/22	0000011755	OVERDRIVE, INC.	2203087				1,389.89	0.00	
11/17/22	0000004642	CENGAGE LEARNING, INC.	2203089				(893.83)	0.00	
11/17/22	0000004642	CENGAGE LEARNING, INC.	2203089				893.83	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203111				(347.82)	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203111				347.82	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203112				(498.42)	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203112				498.42	0.00	
11/22/22	0000001119	BRODART COMPANY	*2203140				237.68	0.00	
11/22/22	0000001119	BRODART COMPANY	*2203141				52.67	0.00	
		FINDAWAY WORLD, LLC							

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/22/22	0000010498		*2203142				190.86	0.00	
11/22/22	0000001119	BRODART COMPANY	*2203143				327.50	0.00	
11/22/22	0000011696	CRIMSON MULTIMEDIA	*2203144				391.44	0.00	
11/28/22	0000001119	BRODART COMPANY	2203183				(237.68)	0.00	
11/28/22	0000001119	BRODART COMPANY	2203183				237.68	0.00	
11/28/22	0000001119	BRODART COMPANY	2203184				(52.67)	0.00	
11/28/22	0000001119	BRODART COMPANY	2203184				52.67	0.00	
11/28/22	0000001119	BRODART COMPANY	2203185				(190.86)	0.00	
11/28/22	0000001119	BRODART COMPANY	2203185				190.86	0.00	
11/28/22	0000001119	BRODART COMPANY	2203186				(327.50)	0.00	
11/28/22	0000001119	BRODART COMPANY	2203186				327.50	0.00	
11/28/22	0000011696	CRIMSON MULTIMEDIA	2203187				(391.44)	0.00	
11/28/22	0000011696	CRIMSON MULTIMEDIA	2203187				391.44	0.00	
11/28/22	0000005807	MIDWESTTAPE	2202470	2206029	10086		(466.43)	0.00	
11/28/22	0000005807	MIDWESTTAPE	2202470	2206029	10086		0.00	466.43	
11/28/22	0000005807	MIDWESTTAPE	2202470	2206030	10086		(103.78)	0.00	
11/28/22	0000005807	MIDWESTTAPE	2202470	2206030	10086		0.00	103.78	
11/28/22	0000005807	MIDWESTTAPE	2202208	2206031	10086		(155.28)	0.00	
11/28/22	0000005807	MIDWESTTAPE	2202208	2206031	10086		0.00	155.28	
11/28/22	0000001119	BRODART COMPANY	2202113	2206071	10065		(212.48)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202113	2206071	10065		0.00	212.48	
11/28/22	0000001119	BRODART COMPANY	2202115	2206072	10065		(1,011.59)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202115	2206072	10065		0.00	1,011.59	
11/28/22	0000001119	BRODART COMPANY	2202143	2206073	10065		(50.43)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202143	2206073	10065		0.00	50.43	
11/28/22	0000001119	BRODART COMPANY	2202166	2206074	10065		(199.91)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202166	2206074	10065		0.00	199.91	
11/28/22	0000001119	BRODART COMPANY	2202177	2206075	10065		(171.95)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202177	2206075	10065		0.00	171.95	
11/28/22	0000001119	BRODART COMPANY	2202395	2206076	10065		(21.57)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202395	2206076	10065		0.00	21.57	
11/28/22	0000001119	BRODART COMPANY	2202041	2206077	10065		(9.47)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202041	2206077	10065		0.00	9.47	
11/28/22	0000001119	BRODART COMPANY	2202178	2206078	10065		(59.13)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202178	2206078	10065		0.00	59.13	
11/28/22	0000001119	BRODART COMPANY	2202231	2206079	10065		(18.09)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202231	2206079	10065		0.00	18.09	
11/28/22	0000001119	BRODART COMPANY	2202329	2206080	10065		(110.50)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/28/22	0000001119	BRODART COMPANY	2202329	2206080	10065		0.00	110.50	
11/28/22	0000001119	BRODART COMPANY	2202396	2206081	10065		(92.26)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202396	2206081	10065		0.00	92.26	
11/28/22	0000001119	BRODART COMPANY	2202423	2206082	10065		(767.16)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202423	2206082	10065		0.00	767.16	
11/28/22	0000001119	BRODART COMPANY	2202426	2206083	10065		(645.16)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202426	2206083	10065		0.00	645.16	
11/28/22	0000001119	BRODART COMPANY	2202231	2206084	10065		(20.85)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202231	2206084	10065		0.00	20.85	
11/28/22	0000001119	BRODART COMPANY	2202395	2206085	10065		(106.50)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202395	2206085	10065		0.00	106.50	
11/28/22	0000001119	BRODART COMPANY	2202396	2206086	10065		(37.84)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202396	2206086	10065		0.00	37.84	
11/28/22	0000001119	BRODART COMPANY	2202422	2206087	10065		(93.25)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202422	2206087	10065		0.00	93.25	
11/28/22	0000001119	BRODART COMPANY	2202424	2206088	10065		(305.27)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202424	2206088	10065		0.00	305.27	
11/28/22	0000001119	BRODART COMPANY	2202426	2206089	10065		(32.83)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202426	2206089	10065		0.00	32.83	
11/28/22	0000001119	BRODART COMPANY	2202330	2206090	10065		(10.94)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202330	2206090	10065		0.00	10.94	
11/28/22	0000001119	BRODART COMPANY	2202425	2206091	10065		(461.54)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202425	2206091	10065		0.00	461.54	
11/28/22	0000001119	BRODART COMPANY	2202423	2206092	10065		(524.22)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202423	2206092	10065		0.00	524.22	
11/28/22	0000001119	BRODART COMPANY	2202546	2206093	10065		(36.20)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202546	2206093	10065		0.00	36.20	
11/28/22	0000001119	BRODART COMPANY	2202395	2206094	10065		(37.35)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202395	2206094	10065		0.00	37.35	
11/28/22	0000001119	BRODART COMPANY	2201520	2206095	10065		(20.85)	0.00	
11/28/22	0000001119	BRODART COMPANY	2201520	2206095	10065		0.00	20.85	
11/28/22	0000001119	BRODART COMPANY	2201786	2206096	10065		(7.59)	0.00	
11/28/22	0000001119	BRODART COMPANY	2201786	2206096	10065		0.00	7.59	
11/28/22	0000001119	BRODART COMPANY	2201915	2206097	10065		(39.50)	0.00	
11/28/22	0000001119	BRODART COMPANY	2201915	2206097	10065		0.00	39.50	
11/28/22	0000001119	BRODART COMPANY	2201992	2206098	10065		(45.48)	0.00	
11/28/22	0000001119	BRODART COMPANY	2201992	2206098	10065		0.00	45.48	
11/28/22	0000001119	BRODART COMPANY	2202113	2206099	10065		(51.54)	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				217,297.87			
11/28/22	0000001119	BRODART COMPANY	2202113	2206099	10065		0.00	51.54	
11/28/22	0000001119	BRODART COMPANY	2202143	2206100	10065		(48.23)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202143	2206100	10065		0.00	48.23	
11/28/22	0000001119	BRODART COMPANY	2202147	2206101	10065		(54.89)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202147	2206101	10065		0.00	54.89	
11/28/22	0000001119	BRODART COMPANY	2202166	2206102	10065		(18.09)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202166	2206102	10065		0.00	18.09	
11/28/22	0000001119	BRODART COMPANY	2202211	2206103	10065		(28.60)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202211	2206103	10065		0.00	28.60	
11/28/22	0000001119	BRODART COMPANY	2202231	2206104	10065		(93.78)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202231	2206104	10065		0.00	93.78	
11/28/22	0000001119	BRODART COMPANY	2202330	2206105	10065		(21.88)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202330	2206105	10065		0.00	21.88	
11/28/22	0000001119	BRODART COMPANY	2202172	2206106	10065		(6.39)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202172				(117.69)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202172	2206106	10065		0.00	6.39	
11/28/22	0000001119	BRODART COMPANY	2202396	2206107	10065		(37.85)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202396	2206107	10065		0.00	37.85	
11/28/22	0000001119	BRODART COMPANY	2202779	2206108	10065		(93.62)	0.00	
11/28/22	0000001119	BRODART COMPANY	2202779	2206108	10065		0.00	93.62	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	*2203163				633.13	0.00	
11/29/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206132	152994		(57.58)	0.00	
11/29/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206132	152994		0.00	57.58	
11/29/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206133	152994		(24.80)	0.00	
11/29/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206133	152994		0.00	24.80	
11/29/22	0000006387	BARNES & NOBLE, INC.	2202476	2206143	153001		(28.42)	0.00	
11/29/22	0000006387	BARNES & NOBLE, INC.	2202476	2206143	153001		0.00	28.42	
11/29/22	0000010498	FINDAWAY WORLD, LLC	2202428	2206156	153014		(388.38)	0.00	
11/29/22	0000010498	FINDAWAY WORLD, LLC	2202428	2206156	153014		0.00	388.38	
11/29/22	0000011598	4IMPRINT, INC	2202747	2206166	153023		(23.15)	0.00	
11/29/22	0000011598	4IMPRINT, INC	2202747	2206166	153023		0.00	23.15	
11/29/22	0000011755	OVERDRIVE, INC.	2202950	2206167	153024		(2,011.72)	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	2202950	2206167	153024		0.00	2,011.72	
11/29/22	0000011755	OVERDRIVE, INC.	2202903	2206168	153024		(2,143.71)	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	2202903				(5.53)	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	2202903	2206168	153024		0.00	2,143.71	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2206185	153036		(194.96)	0.00	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2206185	153036		0.00	194.96	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2206186	153036		(68.39)	0.00	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202207	2206186	153036		0.00	68.39	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2206187	153036		(64.40)	0.00	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202483	2206187	153036		0.00	64.40	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2206188	153036		(228.16)	0.00	
11/29/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2206188	153036		0.00	228.16	
11/29/22	0000014313	RH ANALYTICS	2202761	2206189	153037		(1,140.00)	0.00	
11/29/22	0000014313	RH ANALYTICS	2202761	2206189	153037		0.00	1,140.00	
11/29/22	0000001119	BRODART COMPANY	*2203167				203.65	0.00	
11/29/22	0000001119	BRODART COMPANY	*2203168				24.18	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	*2203169				338.94	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	*2203169				(338.94)	0.00	
11/29/22	0000011755	OVERDRIVE, INC.	*2203169				1,790.90	0.00	
11/29/22	0000014416	INGRAM INDUSTRIES INC.	*2203170				338.94	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2206204	153045		(1,879.41)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2206204	153045		0.00	1,879.41	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206205	153045		(93.58)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206205	153045		0.00	93.58	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206206	153045		(280.29)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206206	153045		0.00	280.29	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206207	153045		(41.39)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206207	153045		0.00	41.39	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206208	153045		(38.60)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206208	153045		0.00	38.60	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2206209	153045		(34.69)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2206209	153045		0.00	34.69	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2206210	153045		(46.39)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202481	2206210	153045		0.00	46.39	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2206211	153045		(58.45)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2206211	153045		0.00	58.45	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202510	2206212	153045		(71.32)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202510				(2.50)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202510	2206212	153045		0.00	71.32	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701	2206213	153045		(39.26)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701	2206213	153045		0.00	39.26	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206214	153045		(48.79)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206214	153045		0.00	48.79	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206215	153045		(60.50)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206215	153045		0.00	60.50	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206216	153045		(29.79)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206216	153045		0.00	29.79	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2206217	153045		(66.86)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2206217	153045		0.00	66.86	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206218	153045		(18.39)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206218	153045		0.00	18.39	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206219	153045		(34.00)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206219	153045		0.00	34.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206220	153045		(16.59)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2206220	153045		0.00	16.59	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701	2206221	153045		(50.60)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701	2206221	153045		0.00	50.60	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202701				(998.48)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.		2206222	153045		0.00	17.74	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2206223	153045		(33.98)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202509	2206223	153045		0.00	33.98	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202823	2206224	153045		(139.98)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202823	2206224	153045		0.00	139.98	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202509				(21.05)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206225	153045		(755.94)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206225	153045		0.00	755.94	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2206226	153045		(8.77)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202222				(18.70)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202222	2206226	153045		0.00	8.77	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2206227	153045		(25.40)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202322	2206227	153045		0.00	25.40	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2206228	153045		(53.93)	0.00	
11/30/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2206228	153045		0.00	53.93	
11/30/22	0000014416	INGRAM INDUSTRIES INC.		2206229	153045		0.00	17.80	
11/30/22	0000014416	INGRAM INDUSTRIES INC.		2206230	153045		0.00	543.11	
11/30/22	0000001119	BRODART COMPANY	*2203177				30.07	0.00	
11/30/22	0000001119	BRODART COMPANY	*2203178				915.90	0.00	
11/30/22	0000001119	BRODART COMPANY	*2203179				717.69	0.00	
12/01/22	0000004642	CENGAGE LEARNING, INC.	*2203189				1,022.71	0.00	
12/01/22	0000014416	INGRAM INDUSTRIES INC.	*2203191				1,205.89	0.00	
12/01/22	0000001119	BRODART COMPANY	*2203192				141.82	0.00	
12/01/22	0000001718	FUN EXPRESS LLC	*2203204				231.05	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/02/22	0000001119	BRODART COMPANY	*2203209				51.12	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203210				316.23	0.00	
12/02/22	0000001718	FUN EXPRESS LLC	*2203211				264.97	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203212				154.66	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203213				154.66	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203213				(154.66)	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203213				1,156.39	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203214				199.48	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203215				151.34	0.00	
12/02/22	0000014416	INGRAM INDUSTRIES INC.	*2203216				40.90	0.00	
12/02/22	0000001119	BRODART COMPANY	*2203217				69.67	0.00	
12/05/22	0000005807	MIDWESTTAPE	2201911	2206340	10137		(55.87)	0.00	
12/05/22	0000005807	MIDWESTTAPE	2201911	2206340	10137		0.00	58.51	
12/05/22	0000005807	MIDWESTTAPE	2201910	2206341	10137		(81.75)	0.00	
12/05/22	0000005807	MIDWESTTAPE	2201910	2206341	10137		0.00	84.39	
12/06/22	0000001119	BRODART COMPANY	2201434				0.88	0.00	
12/06/22	0000001119	BRODART COMPANY	2201785				9.75	0.00	
12/06/22	0000010498	FINDAWAY WORLD, LLC	*2203239				347.13	0.00	
12/07/22	0000014309	BLACKSTONE AUDIO, INC	2203212				(633.13)	0.00	
12/07/22	0000014309	BLACKSTONE AUDIO, INC	2203212				633.13	0.00	
12/07/22	0000001119	BRODART COMPANY	2203215				(203.65)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203215				203.65	0.00	
12/07/22	0000001119	BRODART COMPANY	2203216				(24.18)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203216				24.18	0.00	
12/07/22	0000011755	OVERDRIVE, INC.	2203217				(1,790.90)	0.00	
12/07/22	0000011755	OVERDRIVE, INC.	2203217				1,790.90	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203218				(338.94)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203218				338.94	0.00	
12/07/22	0000001119	BRODART COMPANY	2203223				(30.07)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203223				30.07	0.00	
12/07/22	0000001119	BRODART COMPANY	2203224				(915.90)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203224				915.90	0.00	
12/07/22	0000001119	BRODART COMPANY	2203225				(717.69)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203225				717.69	0.00	
12/07/22	0000004642	CENGAGE LEARNING, INC.	2203233				(1,022.71)	0.00	
12/07/22	0000004642	CENGAGE LEARNING, INC.	2203233				1,022.71	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203234				(1,205.89)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203234				1,205.89	0.00	
12/07/22	0000001119	BRODART COMPANY	2203235				(141.82)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203235				141.82	0.00	
12/07/22	0000001718	FUN EXPRESS LLC	2203243				(231.05)	0.00	
12/07/22	0000001718	FUN EXPRESS LLC	2203243				231.05	0.00	
12/07/22	0000001119	BRODART COMPANY	2203246				(51.12)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203246				51.12	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203247				(316.23)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203247				316.23	0.00	
12/07/22	0000001718	FUN EXPRESS LLC	2203248				(264.97)	0.00	
12/07/22	0000001718	FUN EXPRESS LLC	2203248				264.97	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203249				(154.66)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203249				154.66	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203250				(1,156.39)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203250				1,156.39	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203251				(199.48)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203251				199.48	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203252				(151.34)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203252				151.34	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203253				(40.90)	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203253				40.90	0.00	
12/07/22	0000001119	BRODART COMPANY	2203254				(69.67)	0.00	
12/07/22	0000001119	BRODART COMPANY	2203254				69.67	0.00	
12/07/22	0000011755	OVERDRIVE, INC.	*2203242				1,314.30	0.00	
12/07/22	0000001119	BRODART COMPANY	*2203243				888.99	0.00	
12/08/22	0000014416	INGRAM INDUSTRIES INC.	*2203263				179.91	0.00	
12/09/22	0000010498	FINDAWAY WORLD, LLC	2203281				(347.13)	0.00	
12/09/22	0000010498	FINDAWAY WORLD, LLC	2203281				347.13	0.00	
12/12/22	0000011755	OVERDRIVE, INC.	2203300				(1,314.30)	0.00	
12/12/22	0000011755	OVERDRIVE, INC.	2203300				1,314.30	0.00	
12/12/22	0000001119	BRODART COMPANY	2203301				(888.99)	0.00	
12/12/22	0000001119	BRODART COMPANY	2203301				888.99	0.00	
12/12/22	0000014416	INGRAM INDUSTRIES INC.	2203307				(179.91)	0.00	
12/12/22	0000014416	INGRAM INDUSTRIES INC.	2203307				179.91	0.00	
12/15/22	0000001119	BRODART COMPANY	2201434	2206407	10164		(18.22)	0.00	
12/15/22	0000001119	BRODART COMPANY	2201434	2206407	10164		0.00	17.34	
12/15/22	0000001119	BRODART COMPANY	2201434	2206407	10164		0.00	0.88	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/15/22	0000001119	BRODART COMPANY	2201785	2206408	10164		(20.85)	0.00	
12/15/22	0000001119	BRODART COMPANY	2201785	2206408	10164		0.00	11.10	
12/15/22	0000001119	BRODART COMPANY	2201785	2206408	10164		0.00	9.75	
12/15/22	0000001119	BRODART COMPANY	2201993	2206409	10164		(5.97)	0.00	
12/15/22	0000001119	BRODART COMPANY	2201993	2206409	10164		0.00	5.97	
12/15/22	0000001119	BRODART COMPANY	2202073	2206410	10164		(12.99)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202073	2206410	10164		0.00	12.99	
12/15/22	0000001119	BRODART COMPANY	2202113	2206411	10164		(107.46)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202113	2206411	10164		0.00	107.46	
12/15/22	0000001119	BRODART COMPANY	2202115	2206412	10164		(7.72)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202115	2206412	10164		0.00	7.72	
12/15/22	0000001119	BRODART COMPANY	2202143	2206413	10164		(66.19)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202143	2206413	10164		0.00	66.19	
12/15/22	0000001119	BRODART COMPANY	2202166	2206414	10164		(20.85)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202166	2206414	10164		0.00	20.85	
12/15/22	0000001119	BRODART COMPANY	2202177	2206415	10164		(10.39)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202177	2206415	10164		0.00	10.39	
12/15/22	0000001119	BRODART COMPANY	2202211	2206416	10164		(31.60)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202211	2206416	10164		0.00	31.60	
12/15/22	0000001119	BRODART COMPANY	2202231	2206417	10164		(72.68)	0.00	
12/15/22	0000001119	BRODART COMPANY	2202231	2206417	10164		0.00	72.68	
12/15/22	0000001119	BRODART COMPANY		2206418	10164		0.00	132.56	
12/16/22	0000005807	MIDWESTTAPE	2202955	2206469	10178		(104.65)	0.00	
12/16/22	0000005807	MIDWESTTAPE	2202955	2206469	10178		0.00	104.65	
12/20/22	0000011755	OVERDRIVE, INC.	2203004	2206527	153175		(1,827.56)	0.00	
12/20/22	0000011755	OVERDRIVE, INC.	2203004	2206527	153175		0.00	1,827.56	
12/20/22	0000011755	OVERDRIVE, INC.	2202950	2206528	153175		(304.67)	0.00	
12/20/22	0000011755	OVERDRIVE, INC.	2202950				(0.62)	0.00	
12/20/22	0000011755	OVERDRIVE, INC.	2202950	2206528	153175		0.00	304.67	
12/20/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2206560	153187		(76.40)	0.00	
12/20/22	0000014309	BLACKSTONE AUDIO, INC	2202612				(42.99)	0.00	
12/20/22	0000014309	BLACKSTONE AUDIO, INC	2202612	2206560	153187		0.00	76.40	
12/20/22	0000014414	LIBRARY IDEAS, LLC	2202394	2206566	153190		(1,083.34)	0.00	
12/20/22	0000014414	LIBRARY IDEAS, LLC	2202394	2206566	153190		0.00	1,083.34	
12/20/22	0000014416	INGRAM INDUSTRIES INC.		2206567	153191		0.00	957.34	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206568	153191		(37.25)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2206568	153191		0.00	37.25	
		INGRAM INDUSTRIES INC.							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/20/22	0000014416		2202702	2206569	153191		(18.10)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202702				(3.40)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202702	2206569	153191		0.00	18.10	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202823	2206570	153191		(17.55)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202823				(14.17)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202823	2206570	153191		0.00	17.55	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206571	153191		(12.04)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2206571	153191		0.00	12.04	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202935	2206572	153191		(361.50)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202935	2206572	153191		0.00	361.50	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202937	2206573	153191		(98.04)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202937	2206573	153191		0.00	98.04	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2206574	153191		(687.55)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2206574	153191		0.00	687.55	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2206575	153191		(46.03)	0.00	
12/20/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2206575	153191		0.00	46.03	
12/31/22	0000011755	OVERDRIVE, INC.	2203217				(4.00)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2101612				(4.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2201728				(1.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202700				(38.30)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202667				(20.05)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937				(0.25)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935				(6.70)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231				(9.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202166				(19.59)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253				(0.25)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955				(38.84)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036				(2.40)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202424				(7.15)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201463				(6.11)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202426				(14.57)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005				(14.12)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212				(1.56)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307				(49.24)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218				(6.51)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233				(372.54)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202113	2206714	10217		(17.00)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202113	2206714	10217		0.00	17.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2202231	2206715	10217		(27.39)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231	2206715	10217		0.00	27.39	
12/31/22	0000001119	BRODART COMPANY	2202423	2206716	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2206716	10217		0.00	16.47	
12/31/22	0000001119	BRODART COMPANY	2202584	2206717	10217		(473.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202584	2206717	10217		0.00	473.71	
12/31/22	0000001119	BRODART COMPANY	2202585	2206718	10217		(305.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202585	2206718	10217		0.00	305.47	
12/31/22	0000001119	BRODART COMPANY	2202588	2206719	10217		(335.73)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2206719	10217		0.00	335.73	
12/31/22	0000001119	BRODART COMPANY	2202665	2206720	10217		(107.54)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202665	2206720	10217		0.00	107.54	
12/31/22	0000001119	BRODART COMPANY	2202668	2206721	10217		(402.06)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202668	2206721	10217		0.00	402.06	
12/31/22	0000001119	BRODART COMPANY	2202703	2206722	10217		(185.35)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202703	2206722	10217		0.00	185.35	
12/31/22	0000001119	BRODART COMPANY	2202773	2206723	10217		(185.22)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2206723	10217		0.00	185.22	
12/31/22	0000001119	BRODART COMPANY	2202774	2206724	10217		(392.86)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2206724	10217		0.00	392.86	
12/31/22	0000001119	BRODART COMPANY	2202825	2206725	10217		(374.92)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202825	2206725	10217		0.00	374.92	
12/31/22	0000001119	BRODART COMPANY	2202938	2206726	10217		(226.43)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2206726	10217		0.00	226.43	
12/31/22	0000001119	BRODART COMPANY	2202939	2206727	10217		(408.21)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2206727	10217		0.00	408.21	
12/31/22	0000001119	BRODART COMPANY	2202956	2206728	10217		(18.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2206728	10217		0.00	18.10	
12/31/22	0000001119	BRODART COMPANY	2203005	2206729	10217		(351.70)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2206729	10217		0.00	351.70	
12/31/22	0000001119	BRODART COMPANY	2203006	2206730	10217		(254.95)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2206730	10217		0.00	254.95	
12/31/22	0000001119	BRODART COMPANY	2203034	2206731	10217		(75.37)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2206731	10217		0.00	75.37	
12/31/22	0000001119	BRODART COMPANY	2200608	2206732	10217		(28.68)	0.00	
12/31/22	0000001119	BRODART COMPANY	2200608	2206732	10217		0.00	38.77	
12/31/22	0000001119	BRODART COMPANY	2201326	2206733	10217		(8.74)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201326	2206733	10217		0.00	8.74	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2202113	2206734	10217		(58.44)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202113	2206734	10217		0.00	58.44	
12/31/22	0000001119	BRODART COMPANY	2202115	2206735	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202115	2206735	10217		0.00	16.47	
12/31/22	0000001119	BRODART COMPANY	2202143	2206736	10217		(42.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202143	2206736	10217		0.00	42.85	
12/31/22	0000001119	BRODART COMPANY	2202231	2206737	10217		(90.50)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231	2206737	10217		0.00	90.50	
12/31/22	0000001119	BRODART COMPANY	2202329	2206738	10217		(10.28)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202329	2206738	10217		0.00	12.04	
12/31/22	0000001119	BRODART COMPANY	2202396	2206739	10217		(38.07)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202396	2206739	10217		0.00	38.94	
12/31/22	0000001119	BRODART COMPANY	2202423	2206740	10217		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2206740	10217		0.00	16.47	
12/31/22	0000001119	BRODART COMPANY	2202424	2206741	10217		(13.69)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202424	2206741	10217		0.00	13.69	
12/31/22	0000001119	BRODART COMPANY	2202425	2206742	10217		(37.77)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202425	2206742	10217		0.00	37.77	
12/31/22	0000001119	BRODART COMPANY	2202546	2206743	10217		(132.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2206743	10217		0.00	132.85	
12/31/22	0000001119	BRODART COMPANY	2202588	2206744	10217		(1,367.41)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2206744	10217		0.00	1,367.41	
12/31/22	0000001119	BRODART COMPANY	2202631	2206745	10217		(9.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2206745	10217		0.00	9.47	
12/31/22	0000001119	BRODART COMPANY	2202779	2206746	10217		(80.34)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202779	2206746	10217		0.00	80.34	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206800	153273		(24.00)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202327	2206800	153273		0.00	24.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206804	10242		(120.51)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206804	10242		0.00	120.51	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206805	10242		(213.57)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2206805	10242		0.00	213.57	
12/31/22	0000006387	BARNES & NOBLE, INC.	2202476	2206808	153276		(55.30)	0.00	
12/31/22	0000006387	BARNES & NOBLE, INC.	2202476	2206808	153276		0.00	55.30	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2202777	2206825	153279		(354.63)	0.00	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2202777	2206825	153279		0.00	354.63	
12/31/22	0000010498	FINDAWAY WORLD, LLC		2206826	153279		0.00	57.23	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203033	2206827	153279		(365.88)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203033	2206827	153279		0.00	365.88	
12/31/22	0000011696	CRIMSON MULTIMEDIA	2203187	2206842	153284		(391.44)	0.00	
12/31/22	0000011696	CRIMSON MULTIMEDIA	2203187	2206842	153284		0.00	391.44	
12/31/22	0000011755	OVERDRIVE, INC.	2203087	2206844	153285		(1,389.89)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203087	2206844	153285		0.00	1,389.89	
12/31/22	0000011755	OVERDRIVE, INC.	2203087	2206844	153285		0.00	(1,389.89)	
12/31/22	0000011755	OVERDRIVE, INC.	2203087	2206844	153285		0.00	1,385.89	
12/31/22	0000001718	FUN EXPRESS LLC	2203248	2206876	153297		(264.97)	0.00	
12/31/22	0000001718	FUN EXPRESS LLC	2203248	2206876	153297		0.00	264.97	
12/31/22	0000001718	FUN EXPRESS LLC	2203243	2206877	153297		(231.05)	0.00	
12/31/22	0000001718	FUN EXPRESS LLC	2203243	2206877	153297		0.00	231.05	
12/31/22	0000005807	MIDWESTTAPE	2203111	2206922	10282		(182.30)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2206922	10282		0.00	182.30	
12/31/22	0000011755	OVERDRIVE, INC.	2203217	2206995	153340		(1,786.90)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203217	2206995	153340		0.00	1,786.90	
12/31/22	0000011755	OVERDRIVE, INC.	2203300	2206997	153340		(1,314.30)	0.00	
12/31/22	0000011755	OVERDRIVE, INC.	2203300	2206997	153340		0.00	1,314.30	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2101612	2207052	153364		(34.94)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2101612	2207052	153364		0.00	34.94	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207053	153364		(323.14)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207053	153364		0.00	323.14	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207153	153425		(65.25)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207153	153425		0.00	65.25	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2207154	153425		(16.12)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202376	2207154	153425		0.00	16.12	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2207155	153425		(18.62)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2201728	2207155	153425		0.00	18.62	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2207156	153425		(17.54)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202700	2207156	153425		0.00	17.54	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207157	153425		(86.05)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207157	153425		0.00	86.05	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2207158	153425		(17.24)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202667	2207158	153425		0.00	17.24	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207159	153425		(131.10)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207159	153425		0.00	131.10	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937	2207160	153425		(19.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202937	2207160	153425		0.00	19.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207161	153425		(43.80)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207161	153425		0.00	43.80	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207162	153425		(12.04)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207162	153425		0.00	12.04	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935	2207163	153425		(19.76)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202935	2207163	153425		0.00	19.76	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207164	153425		(295.79)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207164	153425		0.00	295.79	
12/31/22	0000014416	INGRAM INDUSTRIES INC.		2207165	153425		0.00	16.99	
12/31/22	0000014416	INGRAM INDUSTRIES INC.		2207166	153425		0.00	16.45	
12/31/22	0000014416	INGRAM INDUSTRIES INC.		2207167	153425		0.00	35.65	
12/31/22	0000001119	BRODART COMPANY	2202395	2207168	10313		(178.81)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202395	2207168	10313		0.00	178.81	
12/31/22	0000001119	BRODART COMPANY	2201463	2207169	10313		(14.58)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201463	2207169	10313		0.00	14.58	
12/31/22	0000001119	BRODART COMPANY	2201520	2207170	10313		(20.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201520	2207170	10313		0.00	20.85	
12/31/22	0000001119	BRODART COMPANY	2201992	2207171	10313		(27.53)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207171	10313		0.00	27.53	
12/31/22	0000001119	BRODART COMPANY	2202178	2207172	10313		(48.56)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202178	2207172	10313		0.00	48.56	
12/31/22	0000001119	BRODART COMPANY	2202211	2207173	10313		(13.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202211	2207173	10313		0.00	13.59	
12/31/22	0000001119	BRODART COMPANY	2202631	2207174	10313		(267.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207174	10313		0.00	267.55	
12/31/22	0000001119	BRODART COMPANY	2202774	2207175	10313		(18.18)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207175	10313		0.00	18.18	
12/31/22	0000001119	BRODART COMPANY	2202779	2207176	10313		(21.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202779	2207176	10313		0.00	21.66	
12/31/22	0000001119	BRODART COMPANY	2202825	2207177	10313		(46.56)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202825	2207177	10313		0.00	46.56	
12/31/22	0000001119	BRODART COMPANY	2202904	2207178	10313		(25.93)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207178	10313		0.00	25.93	
12/31/22	0000001119	BRODART COMPANY	2202938	2207179	10313		(9.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207179	10313		0.00	9.47	
12/31/22	0000001119	BRODART COMPANY	2202939	2207180	10313		(53.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207180	10313		0.00	53.66	
12/31/22	0000001119	BRODART COMPANY	2203005	2207181	10313		(55.80)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207181	10313		0.00	55.80	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2203010	2207182	10313		(57.39)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207182	10313		0.00	57.39	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207159	153425		0.00	(131.10)	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207159	153425		0.00	181.10	
12/31/22	0000001119	BRODART COMPANY	2202231	2207195	10336		(18.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202231	2207195	10336		0.00	18.10	
12/31/22	0000001119	BRODART COMPANY	2202166	2207196	10336		(13.70)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202166	2207196	10336		0.00	13.70	
12/31/22	0000001119	BRODART COMPANY	2202330	2207197	10336		(10.94)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202330	2207197	10336		0.00	10.94	
12/31/22	0000001119	BRODART COMPANY	2202423	2207198	10336		(19.97)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2207198	10336		0.00	19.97	
12/31/22	0000001119	BRODART COMPANY	2202546	2207199	10336		(37.57)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2207199	10336		0.00	37.57	
12/31/22	0000001119	BRODART COMPANY	2202703	2207200	10336		(17.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202703	2207200	10336		0.00	17.55	
12/31/22	0000001119	BRODART COMPANY	2202773	2207201	10336		(46.74)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2207201	10336		0.00	46.74	
12/31/22	0000001119	BRODART COMPANY	2202774	2207202	10336		(49.60)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207202	10336		0.00	49.60	
12/31/22	0000001119	BRODART COMPANY	2202825	2207203	10336		(74.72)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202825	2207203	10336		0.00	74.72	
12/31/22	0000001119	BRODART COMPANY	2202631	2207204	10336		(45.62)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207204	10336		0.00	45.62	
12/31/22	0000001119	BRODART COMPANY	2201992	2207205	10336		(21.88)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207205	10336		0.00	21.88	
12/31/22	0000001119	BRODART COMPANY	2202588	2207206	10336		(33.26)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2207206	10336		0.00	33.26	
12/31/22	0000001119	BRODART COMPANY	2203184	2207207	10336		(12.65)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203184	2207207	10336		0.00	12.65	
12/31/22	0000001119	BRODART COMPANY	2202938	2207208	10336		(135.65)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207208	10336		0.00	135.65	
12/31/22	0000001119	BRODART COMPANY	2202939	2207209	10336		(231.52)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207209	10336		0.00	231.52	
12/31/22	0000001119	BRODART COMPANY	2202956	2207210	10336		(157.10)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2207210	10336		0.00	157.10	
12/31/22	0000001119	BRODART COMPANY	2203034	2207211	10336		(51.93)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2207211	10336		0.00	51.93	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2203005	2207212	10336		(295.11)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207212	10336		0.00	295.11	
12/31/22	0000001119	BRODART COMPANY	2203006	2207213	10336		(91.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2207213	10336		0.00	91.71	
12/31/22	0000001119	BRODART COMPANY	2203010	2207214	10336		(238.95)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207214	10336		0.00	238.95	
12/31/22	0000001119	BRODART COMPANY	2203183	2207215	10336		(97.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207215	10336		0.00	97.55	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207234	10346		(146.36)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207234	10346		0.00	146.36	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207235	10346		(81.78)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207235	10346		0.00	81.78	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207236	10346		(80.64)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207236	10346		0.00	80.64	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207237	10346		(129.10)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207237	10346		0.00	129.10	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207238	10346		(290.78)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207238	10346		0.00	290.78	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207275	153467		(43.18)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207275	153467		0.00	43.18	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207277	153467		(274.33)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207277	153467		0.00	274.33	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207310	153491		(199.62)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207310	153491		0.00	199.62	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207311	153491		(38.20)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2202822	2207311	153491		0.00	38.20	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203035	2207314	153493		(46.88)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203035	2207314	153493		0.00	46.88	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2207315	153493		(16.45)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202547	2207315	153493		0.00	16.45	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207316	153493		(65.79)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207316	153493		0.00	65.79	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207317	153493		(15.35)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202835	2207317	153493		0.00	15.35	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207318	153493		(84.97)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207318	153493		0.00	84.97	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203037	2207319	153493		(43.86)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203037	2207319	153493		0.00	43.86	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207320	153493		(34.70)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207320	153493		0.00	34.70	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207321	153493		(26.46)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207321	153493		0.00	26.46	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207322	153493		(61.45)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207322	153493		0.00	61.45	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207383	153535		(211.59)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207383	153535		0.00	211.59	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207388	153537		(21.65)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207388	153537		0.00	21.65	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207389	153537		(19.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203253	2207389	153537		0.00	19.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207390	153537		(112.72)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207390	153537		0.00	112.72	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207391	153537		(12.02)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207391	153537		0.00	12.02	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207392	153537		(16.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207392	153537		0.00	16.99	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207393	153537		(17.41)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207393	153537		0.00	17.41	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207394	153537		(16.44)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207394	153537		0.00	16.44	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207395	153537		(165.56)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207395	153537		0.00	165.56	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207396	153537		(588.48)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207396	153537		0.00	588.48	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207397	153537		(83.88)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207397	153537		0.00	83.88	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207398	153537		(28.67)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207398	153537		0.00	28.67	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207399	153537		(197.97)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207399	153537		0.00	197.97	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207552	10427		(13.88)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203111	2207552	10427		0.00	13.88	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207553	10427		(9.99)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207553	10427		0.00	9.99	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207554	10427		(128.30)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207554	10427		0.00	128.30	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000005807	MIDWESTTAPE	2202955	2207555	10427		(81.78)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2202955	2207555	10427		0.00	81.78	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207556	10427		(12.79)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207556	10427		0.00	12.79	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207557	10427		(10.99)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207557	10427		0.00	10.99	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203281	2207572	153683		(347.13)	0.00	
12/31/22	0000010498	FINDAWAY WORLD, LLC	2203281	2207572	153683		0.00	347.13	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207591	153688		(75.58)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207591	153688		0.00	75.58	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207594	153691		(81.91)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207594	153691		0.00	81.91	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207595	153691		(35.59)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207595	153691		0.00	35.59	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207596	153691		(33.33)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203036	2207596	153691		0.00	33.33	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207597	153691		(189.10)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203086	2207597	153691		0.00	189.10	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207598	153691		(34.84)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207598	153691		0.00	34.84	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207599	153691		(17.00)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207599	153691		0.00	17.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207600	153691		(33.98)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207600	153691		0.00	33.98	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207601	153691		(208.87)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207601	153691		0.00	208.87	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207602	153691		(25.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207602	153691		0.00	25.85	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207603	153691		(31.04)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207603	153691		0.00	31.04	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207604	153691		(11.42)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207604	153691		0.00	11.42	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207605	153691		(16.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207605	153691		0.00	16.99	
12/31/22	0000001119	BRODART COMPANY	2202423	2207610	10414		(16.21)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202423	2207610	10414		0.00	17.34	
12/31/22	0000001119	BRODART COMPANY	2202424	2207611	10414		(10.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202424	2207611	10414		0.00	10.59	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2202426	2207612	10414		(8.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202426	2207612	10414		0.00	8.59	
12/31/22	0000001119	BRODART COMPANY	2202546	2207613	10414		(20.85)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202546	2207613	10414		0.00	20.85	
12/31/22	0000001119	BRODART COMPANY	2202585	2207614	10414		(4.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202585	2207614	10414		0.00	4.59	
12/31/22	0000001119	BRODART COMPANY	2202773	2207615	10414		(15.81)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202773	2207615	10414		0.00	15.81	
12/31/22	0000001119	BRODART COMPANY	2202774	2207616	10414		(12.04)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207616	10414		0.00	12.04	
12/31/22	0000001119	BRODART COMPANY	2202938	2207617	10414		(20.41)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207617	10414		0.00	20.41	
12/31/22	0000001119	BRODART COMPANY	2202939	2207618	10414		(7.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207618	10414		0.00	7.59	
12/31/22	0000001119	BRODART COMPANY	2203005	2207619	10414		(97.33)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207619	10414		0.00	97.33	
12/31/22	0000001119	BRODART COMPANY	2203006	2207620	10414		(19.63)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203006	2207620	10414		0.00	19.63	
12/31/22	0000001119	BRODART COMPANY	2203010	2207621	10414		(177.87)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207621	10414		0.00	177.87	
12/31/22	0000001119	BRODART COMPANY	2203011	2207622	10414		(41.69)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203011	2207622	10414		0.00	41.69	
12/31/22	0000001119	BRODART COMPANY	2203034	2207623	10414		(45.31)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203034	2207623	10414		0.00	45.31	
12/31/22	0000001119	BRODART COMPANY	2203183	2207624	10414		(51.37)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207624	10414		0.00	51.37	
12/31/22	0000001119	BRODART COMPANY	2203184	2207625	10414		(16.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203184	2207625	10414		0.00	16.47	
12/31/22	0000001119	BRODART COMPANY	2203215	2207626	10414		(156.03)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203215	2207626	10414		0.00	156.03	
12/31/22	0000001119	BRODART COMPANY	2203223	2207627	10414		(30.07)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203223	2207627	10414		0.00	30.07	
12/31/22	0000001119	BRODART COMPANY	2203224	2207628	10414		(412.18)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203224	2207628	10414		0.00	412.18	
12/31/22	0000001119	BRODART COMPANY	2202904	2207629	10414		(248.36)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207629	10414		0.00	248.36	
12/31/22	0000001119	BRODART COMPANY	2203225	2207630	10414		(338.12)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203225	2207630	10414		0.00	338.12	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2202395	2207631	10414		(17.06)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202395	2207631	10414		0.00	17.06	
12/31/22	0000001119	BRODART COMPANY	2203301	2207632	10414		(359.36)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203301	2207632	10414		0.00	359.36	
12/31/22	0000001119	BRODART COMPANY	2201463	2207633	10414		(6.99)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201463	2207633	10414		0.00	6.99	
12/31/22	0000001119	BRODART COMPANY	2202426	2207634	10414		(19.09)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202426	2207634	10414		0.00	19.09	
12/31/22	0000001119	BRODART COMPANY	2202588	2207635	10414		(10.94)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202588	2207635	10414		0.00	10.94	
12/31/22	0000001119	BRODART COMPANY	2202631	2207636	10414		(7.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207636	10414		0.00	7.59	
12/31/22	0000001119	BRODART COMPANY	2202631	2207637	10414		(22.77)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202631	2207637	10414		0.00	22.77	
12/31/22	0000001119	BRODART COMPANY	2202938	2207638	10414		(7.71)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202938	2207638	10414		0.00	8.59	
12/31/22	0000001119	BRODART COMPANY	2202939	2207639	10414		(12.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202939	2207639	10414		0.00	12.59	
12/31/22	0000001119	BRODART COMPANY	2202956	2207640	10414		(82.13)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202956	2207640	10414		0.00	82.13	
12/31/22	0000001119	BRODART COMPANY	2203005	2207641	10414		(15.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203005	2207641	10414		0.00	15.59	
12/31/22	0000001119	BRODART COMPANY	2203010	2207642	10414		(28.66)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203010	2207642	10414		0.00	28.66	
12/31/22	0000001119	BRODART COMPANY	2203011	2207643	10414		(32.62)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203011	2207643	10414		0.00	32.62	
12/31/22	0000001119	BRODART COMPANY	2203183	2207644	10414		(72.16)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203183	2207644	10414		0.00	72.16	
12/31/22	0000001119	BRODART COMPANY	2203184	2207645	10414		(23.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203184	2207645	10414		0.00	23.91	
12/31/22	0000001119	BRODART COMPANY	2203186	2207646	10414		(35.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207646	10414		0.00	35.55	
12/31/22	0000001119	BRODART COMPANY	2203186	2207647	10414		(35.55)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207647	10414		0.00	35.55	
12/31/22	0000001119	BRODART COMPANY	2203215	2207648	10414		(31.19)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203215	2207648	10414		0.00	31.19	
12/31/22	0000001119	BRODART COMPANY	2203235	2207649	10414		(50.92)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203235	2207649	10414		0.00	50.92	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000001119	BRODART COMPANY	2203301	2207650	10414		(48.16)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203301	2207650	10414		0.00	48.16	
12/31/22	0000001119	BRODART COMPANY		2207651	10494		0.00	10.34	
12/31/22	0000001119	BRODART COMPANY	2202904	2207652	10494		(23.45)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202904	2207652	10494		0.00	23.45	
12/31/22	0000001119	BRODART COMPANY	2203186	2207653	10494		(9.47)	0.00	
12/31/22	0000001119	BRODART COMPANY	2203186	2207653	10494		0.00	9.47	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207668	153773		(31.19)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207668	153773		0.00	31.19	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207669	153773		(92.78)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207669	153773		0.00	92.78	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207670	153773		(249.56)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207670	153773		0.00	249.56	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207671	153773		(30.39)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207671	153773		0.00	30.39	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207720	153796		(144.78)	0.00	
12/31/22	0000014309	BLACKSTONE AUDIO, INC	2203212	2207720	153796		0.00	144.78	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207723	153798		(17.14)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207723	153798		0.00	17.14	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207724	153798		(19.82)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207724	153798		0.00	19.82	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207725	153798		(32.88)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207725	153798		0.00	32.88	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207726	153798		(52.07)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207726	153798		0.00	52.07	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207727	153798		(31.77)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203307	2207727	153798		0.00	31.77	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2207728	153798		(11.44)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202149	2207728	153798		0.00	11.44	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207729	153798		(16.15)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202826	2207729	153798		0.00	16.15	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207730	153798		(20.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207730	153798		0.00	20.85	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207731	153798		(21.03)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203218	2207731	153798		0.00	21.03	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207732	153798		(20.85)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207732	153798		0.00	20.85	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207733	153798		(79.89)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				217,297.87			
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207733	153798		0.00	79.89	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207734	153798		(15.89)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203250	2207734	153798		0.00	15.89	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207735	153798		(23.45)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203251	2207735	153798		0.00	23.45	
12/31/22	0000011416	LAP		2207736			0.00	46.59	
12/31/22	0000001119	BRODART COMPANY	2202774	2207748	10514		(8.59)	0.00	
12/31/22	0000001119	BRODART COMPANY	2202774	2207748	10514		0.00	8.59	
12/31/22	0000001119	BRODART COMPANY	2201992	2207749	10514		(36.18)	0.00	
12/31/22	0000001119	BRODART COMPANY	2201992	2207749	10514		0.00	41.68	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207767	153830		(60.78)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207767	153830		0.00	60.78	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207768	153830		(15.99)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2202940	2207768	153830		0.00	15.99	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207769	153830		(589.39)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203233	2207769	153830		0.00	589.39	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207770	153830		(92.77)	0.00	
12/31/22	0000004642	CENGAGE LEARNING, INC.	2203089	2207770	153830		0.00	92.77	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207773	10521		(15.99)	0.00	
12/31/22	0000005807	MIDWESTTAPE	2203112	2207773	10521		0.00	15.99	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207805	153844		(66.24)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203247	2207805	153844		0.00	66.24	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207806	153844		(50.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203249	2207806	153844		0.00	50.99	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207807	153844		(22.26)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203252	2207807	153844		0.00	22.26	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207808	153844		(16.99)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2203085	2207808	153844		0.00	16.99	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207809	153844		(34.32)	0.00	
12/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936	2207809	153844		0.00	34.32	
02/23/23		BRODART - 2022 A/P	26745				0.00	16.47	
02/23/23		BRODART - 2022 A/P	26745				0.00	14.23	
02/23/23		CENGAGE - 2022 A/P	26745				0.00	28.79	
02/23/23		INGRAM INDUS - 2022 A/P	26745				0.00	46.59	
Total Item 0409		PROPANE				217,297.87	25,402.70	181,040.75	10,854.42

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0412		POSTAGE				550.00			
06/21/22	0000001778	POSTMASTER	*2201763				464.00	0.00	
06/21/22	0000001778	POSTMASTER	*2201763				(464.00)	0.00	
06/21/22	0000001778	POSTMASTER	*2201763				480.00	0.00	
06/23/22	0000001778	POSTMASTER	2201797				(480.00)	0.00	
06/23/22	0000001778	POSTMASTER	2201797				480.00	0.00	
07/21/22	0000001778	POSTMASTER	2201797	2203261	151921		(480.00)	0.00	
07/21/22	0000001778	POSTMASTER	2201797	2203261	151921		0.00	480.00	
									70.00
Total Item 0412		POSTAGE				550.00	0.00	480.00	70.00
L.7410.0416		MAINT/REAL PRO.				80,164.86			
01/08/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073				185.50	0.00	
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100031				225.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				189.80	0.00	
04/07/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963				240.00	0.00	
06/01/21	0000009836	HOME DEPOT CREDIT SERVICES	2101540				2.36	0.00	
08/06/21	0000003434	BARRIER-FREE ACCESS SYS.	2102036				875.90	0.00	
11/04/21	0000013962	D.P. WOLFF, INC.	2102842				995.00	0.00	
11/19/21	0000009836	HOME DEPOT CREDIT SERVICES	2102929				250.00	0.00	
11/24/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004				250.00	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	
12/14/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190				173.68	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	2106614	8523		(50.00)	0.00	
12/31/21	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2103004	2106647	8540		(250.00)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(94.90)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(94.90)	0.00	
12/31/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2103140	2106715	8562		(306.40)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
12/31/21	0000011964	AUTOMATED CONTROL LOGIC, INC.	2100073	2106724	8564		(185.50)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103190	2106781	8595		(173.68)	0.00	
12/31/21	0000010251	CELTIC FARMS	2103112	2106809	150350		(199.00)	0.00	
12/31/21	0000013962	D.P. WOLFF, INC.	2102842	2106994	8646		(995.00)	0.00	
12/31/21	0000011556	GRAINGER - LIB-DEPT #880228937	2103277	2107067	8675		(35.76)	0.00	
12/31/21	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2100963	2107094	150523		(240.00)	0.00	
01/07/22	0000006456	INTEGRITY PEST CONTROL	*2200126				600.00	0.00	
01/07/22	0000012404	MICHAEL DUBOVSKY	*2200144				1,200.00	0.00	
01/07/22	0000004597	CAPITAL UNIFORM SERVICE	*2200155				416.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200111				(600.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200111				600.00	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200127				(1,200.00)	0.00	
01/10/22	0000012404	MICHAEL DUBOVSKY	2200127				1,200.00	0.00	
01/18/22	0000009836	HOME DEPOT CREDIT SERVICES	*2200269				250.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				(416.00)	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				416.00	0.00	
01/20/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2200327				2,040.50	0.00	
01/21/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	*2200331				280.00	0.00	
01/21/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2200332				739.68	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				1,200.00	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				(1,200.00)	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				1,200.00	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				78.90	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				(78.90)	0.00	
01/21/22	0000011102	ULINE INC.	*2200335				78.90	0.00	
01/26/22	0000011254	TRI COMMUNICATIONS INC	*2200395				300.00	0.00	
01/26/22	0000012900	LEUZZI	*2200397				700.00	0.00	
01/26/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2200398				250.00	0.00	
01/26/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287				(250.00)	0.00	
01/26/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287				250.00	0.00	
01/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318				(2,040.50)	0.00	
01/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318				2,040.50	0.00	
01/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200321				(739.68)	0.00	
01/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200321				739.68	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
01/26/22	0000011102	ULINE INC.	2200324				(1,278.90)	0.00	
01/26/22	0000011102	ULINE INC.	2200324				1,278.90	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				1,138.80	0.00	
01/27/22	0000011254	TRI COMMUNICATIONS INC	2200338				(300.00)	0.00	
01/27/22	0000011254	TRI COMMUNICATIONS INC	2200338				300.00	0.00	
01/27/22	0000012900	LEUZZI	2200339				(700.00)	0.00	
01/27/22	0000012900	LEUZZI	2200339				700.00	0.00	
01/27/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340				(250.00)	0.00	
01/27/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340				250.00	0.00	
01/31/22	0000001391	GOLDBERG PLUMBING HEATING	*2200454				800.00	0.00	
02/01/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347				(280.00)	0.00	
02/01/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347				280.00	0.00	
02/01/22	0000011102	ULINE INC.	*2200502				2,651.02	0.00	
02/04/22	0000001391	GOLDBERG PLUMBING HEATING	2200441				(800.00)	0.00	
02/04/22	0000001391	GOLDBERG PLUMBING HEATING	2200441				800.00	0.00	
02/08/22	0000012900	LEUZZI	*2200591				2,500.00	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(94.90)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	75.90	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	19.00	
02/09/22	0000011102	ULINE INC.	2200511				(2,651.02)	0.00	
02/09/22	0000011102	ULINE INC.	2200511				2,651.02	0.00	
02/15/22	0000012900	LEUZZI	2200598				(2,500.00)	0.00	
02/15/22	0000012900	LEUZZI	2200598				2,500.00	0.00	
02/23/22	0000009836	HOME DEPOT CREDIT SERVICES	*2200742				300.00	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200111	2200249	8722		(50.00)	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200111	2200249	8722		0.00	50.00	
02/24/22	0000011964	AUTOMATED CONTROL LOGIC, INC.		2200258	8724		0.00	185.50	
02/24/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200321	2200259	8725		(739.68)	0.00	
02/24/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200321	2200259	8725		0.00	739.68	
02/28/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733				(300.00)	0.00	
02/28/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733				300.00	0.00	
03/03/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2200807				529.27	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
03/07/22	0000002533	YORKTOWN GLASS	*2200832				1,460.00	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(94.90)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	75.90	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	19.00	
03/08/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200806				(529.27)	0.00	
03/08/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200806				529.27	0.00	
03/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200446	8787		0.00	42,580.96	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2200462	8788		(32.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2200462	8788		0.00	32.00	
03/10/22	0000011102	ULINE INC.	2200324	2200567	150737		(1,278.90)	0.00	
03/10/22	0000011102	ULINE INC.	2200324	2200567	150737		0.00	1,200.00	
03/10/22	0000011102	ULINE INC.	2200324	2200567	150737		0.00	78.90	
03/10/22	0000012900	LEUZZI	2200339	2200615	150752		(700.00)	0.00	
03/10/22	0000012900	LEUZZI	2200339	2200615	150752		0.00	700.00	
03/15/22	0000002533	YORKTOWN GLASS	2200833				(1,460.00)	0.00	
03/15/22	0000002533	YORKTOWN GLASS	2200833				1,460.00	0.00	
03/16/22	0000009836	HOME DEPOT CREDIT SERVICES	*2200918				466.99	0.00	
03/17/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2200931				109.11	0.00	
03/23/22	0000006456	INTEGRITY PEST CONTROL	2200111	2200838	8860		(50.00)	0.00	
03/23/22	0000006456	INTEGRITY PEST CONTROL	2200111	2200838	8860		0.00	50.00	
03/23/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287	2200858	150836		(50.68)	0.00	
03/23/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287	2200858	150836		0.00	50.68	
03/24/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2200884	8874		(185.50)	0.00	
03/24/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2200884	8874		0.00	185.50	
03/24/22	0000012900	LEUZZI	2200598	2200892	150846		(2,500.00)	0.00	
03/24/22	0000012900	LEUZZI	2200598	2200892	150846		0.00	600.00	
03/24/22	0000012900	LEUZZI	2200598	2200892	150846		0.00	1,900.00	
03/24/22	0000009836	HOME DEPOT CREDIT SERVICES	2200935				(466.99)	0.00	
03/24/22	0000009836	HOME DEPOT CREDIT SERVICES	2200935				466.99	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				(109.11)	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				109.11	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(94.90)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	75.90	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	19.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
04/06/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2201157	8937		0.00	1,889.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		(2,651.02)	0.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		0.00	1,760.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		0.00	450.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		0.00	260.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		0.00	181.02	
04/06/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2201211	8957		(185.50)	0.00	
04/06/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2201211	8957		0.00	185.50	
04/06/22	0000014478	JMR CONSTRUCTION MANAGEMENT CORP		2201231	151010		0.00	1,200.00	
04/06/22	0000011102	ULINE INC.	2200511	2201203	150987		0.00	3.21	
04/18/22	0000009836	HOME DEPOT CREDIT SERVICES		2201343	151047		0.00	232.24	
04/18/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287	2201344	151047		(199.32)	0.00	
04/18/22	0000009836	HOME DEPOT CREDIT SERVICES	2200287	2201344	151047		0.00	240.36	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201390	8981		(32.00)	0.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201390	8981		0.00	32.00	
04/19/22	0000011964	AUTOMATED CONTROL LOGIC, INC.		2201413	8994		0.00	695.00	
04/26/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2201294				509.42	0.00	
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				(509.42)	0.00	
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				509.42	0.00	
05/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200806	2201623	9063		(278.36)	0.00	
05/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200806	2201623	9063		0.00	278.36	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		(109.11)	0.00	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	20.08	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	74.64	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	14.39	
05/02/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2201655	9077		(185.50)	0.00	
05/02/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2201655	9077		0.00	185.50	
05/02/22	0000002091	YORKTOWN GARDEN SUPPLY	*2201341				274.00	0.00	
05/03/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327				(274.00)	0.00	
05/03/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327				274.00	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201761	9099		(32.00)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201761	9099		0.00	32.00	
05/09/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2201784	151228		(120.72)	0.00	
05/09/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2201784	151228		0.00	120.72	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
05/09/22	0000009836	HOME DEPOT CREDIT SERVICES	2200935	2201785	151228		(466.99)	0.00	
05/09/22	0000009836	HOME DEPOT CREDIT SERVICES	2200935	2201785	151228		0.00	466.99	
05/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2202013	9162		(89.95)	0.00	
05/17/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2202013	9162		0.00	89.95	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(94.90)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	75.90	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	19.00	
05/19/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2202049	9190		(49.56)	0.00	
05/19/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2202049	9190		0.00	49.56	
05/19/22	000002533	YORKTOWN GLASS	*2201481				360.00	0.00	
05/20/22	000002533	YORKTOWN GLASS	2201473				(360.00)	0.00	
05/20/22	000002533	YORKTOWN GLASS	2201473				360.00	0.00	
05/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2202243	9225		(185.50)	0.00	
05/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2202243	9225		0.00	185.50	
06/06/22	0000006456	INTEGRITY PEST CONTROL	2200111	2202376	9248		(50.00)	0.00	
06/06/22	0000006456	INTEGRITY PEST CONTROL	2200111	2202376	9248		0.00	50.00	
06/13/22	0000009836	HOME DEPOT CREDIT SERVICES	*2201703				250.00	0.00	
06/15/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730				(250.00)	0.00	
06/15/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730				250.00	0.00	
06/16/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2201742				299.56	0.00	
06/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768				(299.56)	0.00	
06/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768				299.56	0.00	
07/06/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327	2202901	151788		(274.00)	0.00	
07/06/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327	2202901	151788		0.00	175.00	
07/06/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327	2202901	151788		0.00	39.00	
07/06/22	0000002091	YORKTOWN GARDEN SUPPLY	2201327	2202901	151788		0.00	120.00	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2202909	9357		(32.00)	0.00	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2202909	9357		0.00	32.00	
07/06/22	0000006456	INTEGRITY PEST CONTROL	2200111	2202918	9362		(52.00)	0.00	
07/06/22	0000006456	INTEGRITY PEST CONTROL	2200111	2202918	9362		0.00	52.00	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		(509.42)	0.00	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	22.42	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	50.33	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	19.75	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	61.54	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	7.51	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	174.60	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	172.56	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	17.09	
07/06/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2202948	9371		(185.50)	0.00	
07/06/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2202948	9371		0.00	185.50	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(94.90)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	75.90	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	19.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(94.90)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	75.90	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	19.00	
07/19/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2203188	151894		(83.45)	0.00	
07/19/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2203188	151894		0.00	83.45	
07/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202041				367.15	0.00	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		(299.56)	0.00	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		0.00	49.76	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		0.00	40.96	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		0.00	208.84	
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				(367.15)	0.00	
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				367.15	0.00	
08/10/22	0000006456	INTEGRITY PEST CONTROL	2200111	2203795	9560		(105.00)	0.00	
08/10/22	0000006456	INTEGRITY PEST CONTROL	2200111	2203795	9560		0.00	105.00	
08/10/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2203845	9578		(185.50)	0.00	
08/10/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2203845	9578		0.00	185.50	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2203875	9585		(33.98)	0.00	
08/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2203875	9585		0.00	33.98	
08/10/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347	2203876	152132		(140.00)	0.00	
08/10/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347	2203876	152132		0.00	140.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2203976	9615		(80.00)	0.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2203976	9615		0.00	80.00	
		GRAINGER - LIB-DEPT #880228937							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
08/17/22	0000011556		*2202262				409.51	0.00	
08/17/22	0000012404	MICHAEL DUBOVSKY		2204069	152192		0.00	190.00	
08/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314				(409.51)	0.00	
08/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314				409.51	0.00	
08/24/22	0000001574	MARSHALL ALARM SYS., INC.	*2202315				95.00	0.00	
08/24/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2202316				650.00	0.00	
08/25/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	*2202328				250.00	0.00	
08/25/22	0000010231	CLEANING SYSTEMS	*2202335				91.68	0.00	
08/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377				(650.00)	0.00	
08/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202377				650.00	0.00	
08/29/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378				(250.00)	0.00	
08/29/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378				250.00	0.00	
08/29/22	0000010231	CLEANING SYSTEMS	2202379				(91.68)	0.00	
08/29/22	0000010231	CLEANING SYSTEMS	2202379				91.68	0.00	
08/29/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378				(250.00)	0.00	
08/29/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378				400.00	0.00	
08/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2204224	152268		(58.96)	0.00	
08/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2204224	152268		0.00	58.96	
08/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2204225	152268		(140.82)	0.00	
08/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2204225	152268		0.00	140.82	
09/01/22	0000006456	INTEGRITY PEST CONTROL	2200111	2204306	9673		(50.00)	0.00	
09/01/22	0000006456	INTEGRITY PEST CONTROL	2200111	2204306	9673		0.00	50.00	
09/01/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2204321	9683		(185.50)	0.00	
09/01/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2204321	9683		0.00	185.50	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(94.90)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	75.90	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	19.00	
09/07/22			*2202422				1,678.00	0.00	
09/07/22			*2202422				(1,678.00)	0.00	
09/07/22			*2202422				1,678.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
09/08/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200806				(250.91)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204450	9715		(32.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204450	9715		0.00	32.00	
09/08/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2204467	152359		(35.87)	0.00	
09/08/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2204467	152359		0.00	35.87	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				12.71	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				103.65	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				(103.65)	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				103.65	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				52.06	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				(52.06)	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				52.06	0.00	
09/09/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477				(168.42)	0.00	
09/09/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477				168.42	0.00	
09/13/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2204599	9762		(33.41)	0.00	
09/13/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2204599	9762		0.00	33.41	
09/15/22	0000013962	D.P. WOLFF, INC.	*2202530				720.00	0.00	
09/15/22	0000013962	D.P. WOLFF, INC.	*2202530				(720.00)	0.00	
09/15/22	0000013962	D.P. WOLFF, INC.	*2202530				720.00	0.00	
09/16/22	0000001212	COOK, FRED A. JR.	*2202545				495.00	0.00	
09/19/22	0000001574	MARSHALL ALARM SYS., INC.	2202504				(95.00)	0.00	
09/19/22	0000001574	MARSHALL ALARM SYS., INC.	2202504				95.00	0.00	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		(409.51)	0.00	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	79.92	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	174.60	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	66.19	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	19.75	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	7.51	
09/20/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202314	2204783	9790		0.00	61.54	
09/23/22	0000013962	D.P. WOLFF, INC.	2202587				(720.00)	0.00	
09/23/22	0000013962	D.P. WOLFF, INC.	2202587				720.00	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204861	9812		(32.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204861	9812		0.00	32.00	
09/26/22	0000010231	CLEANING SYSTEMS	2202379	2204896	9824		(91.68)	0.00	
09/26/22	0000010231	CLEANING SYSTEMS	2202379	2204896	9824		0.00	91.68	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
09/26/22	0000010231	CLEANING SYSTEMS	2202379	2204896	9824		0.00	13.95	
09/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2204913	9829		(185.50)	0.00	
09/26/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2204913	9829		0.00	185.50	
09/27/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2204931	9836		(24.98)	0.00	
09/27/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2204931	9836		0.00	24.98	
09/28/22			*2202422				(1,678.00)	0.00	
09/30/22	0000001212	COOK, FRED A. JR.	2202640				(495.00)	0.00	
09/30/22	0000001212	COOK, FRED A. JR.	2202640				495.00	0.00	
10/04/22	0000001574	MARSHALL ALARM SYS., INC.	2202504	2205129	9869		(95.00)	0.00	
10/04/22	0000001574	MARSHALL ALARM SYS., INC.	2202504	2205129	9869		0.00	95.00	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		(168.42)	0.00	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		0.00	12.71	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		0.00	103.65	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		0.00	52.06	
10/07/22	0000009836	HOME DEPOT CREDIT SERVICES	*2202747				250.00	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(94.90)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	75.90	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	19.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(94.90)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	75.90	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	19.00	
10/12/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780				(250.00)	0.00	
10/12/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780				250.00	0.00	
10/24/22	0000006456	INTEGRITY PEST CONTROL	2200111	2205356	9928		(50.00)	0.00	
10/24/22	0000006456	INTEGRITY PEST CONTROL	2200111	2205356	9928		0.00	50.00	
10/26/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202902				259.51	0.00	
10/27/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202917				197.66	0.00	
10/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929				(259.51)	0.00	
10/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929				259.51	0.00	
10/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952				(197.66)	0.00	
10/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952				197.66	0.00	
11/02/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC YORKTOWN GLASS	*2202975				96.48	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
11/02/22	0000002533		2200833	2205596	152818		(1,460.00)	0.00	
11/02/22	0000002533	YORKTOWN GLASS	2200833	2205596	152818		0.00	1,460.00	
11/02/22	0000002533	YORKTOWN GLASS	2201473	2205597	152818		(360.00)	0.00	
11/02/22	0000002533	YORKTOWN GLASS	2201473	2205597	152818		0.00	360.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2205606	9983		(32.00)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2205606	9983		0.00	32.00	
11/03/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2205630	9990		(185.50)	0.00	
11/03/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2205630	9990		0.00	185.50	
11/10/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009				(96.48)	0.00	
11/10/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009				96.48	0.00	
11/10/22	0000012404	MICHAEL DUBOVSKY		2205748	152864		0.00	838.50	
11/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2205757	10016		(26.04)	0.00	
11/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2205757	10016		0.00	26.04	
11/14/22	0000014581	RUSSEL WATSKY, INC	*2203062				500.00	0.00	
11/15/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203089				781.00	0.00	
11/16/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2205850	152913		(36.98)	0.00	
11/16/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2205850	152913		0.00	36.98	
11/16/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2205851	152913		(31.92)	0.00	
11/16/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733				(4.95)	0.00	
11/16/22	0000009836	HOME DEPOT CREDIT SERVICES	2200733	2205851	152913		0.00	31.92	
11/17/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203098				(781.00)	0.00	
11/17/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203098				781.00	0.00	
11/22/22	0000014581	RUSSEL WATSKY, INC	2203137				(500.00)	0.00	
11/22/22	0000014581	RUSSEL WATSKY, INC	2203137				500.00	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(94.90)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	75.90	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	19.00	
11/28/22	0000001212	COOK, FRED A. JR.	2202640	2205994	10067		(445.00)	0.00	
11/28/22	0000001212	COOK, FRED A. JR.	2202640				(50.00)	0.00	
11/28/22	0000001212	COOK, FRED A. JR.	2202640	2205994	10067		0.00	445.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206024	10083		(32.00)	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206024	10083		0.00	32.00	
11/28/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2206051	10099		(185.50)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
11/28/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2206051	10099		0.00	185.50	
11/29/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2203171				250.00	0.00	
12/05/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780	2206276	153091		(165.08)	0.00	
12/05/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780	2206276	153091		0.00	165.08	
12/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929	2206359	10152		(259.51)	0.00	
12/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929	2206359	10152		0.00	82.59	
12/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929	2206359	10152		0.00	40.96	
12/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929	2206359	10152		0.00	100.23	
12/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202929	2206359	10152		0.00	35.73	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				434.05	0.00	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				52.06	0.00	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				(52.06)	0.00	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				52.06	0.00	
12/08/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262				(250.00)	0.00	
12/08/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262				250.00	0.00	
12/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274				(486.11)	0.00	
12/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274				486.11	0.00	
12/09/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340				2.68	0.00	
12/12/22	0000012404	MICHAEL DUBOVSKY	*2203295				1,905.00	0.00	
12/15/22	0000012277	OFFICE DYNAMICS, INC.	*2203356				514.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203362				(1,905.00)	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203362				1,905.00	0.00	
12/15/22	0000012277	OFFICE DYNAMICS, INC.	*2203356				(379.00)	0.00	
12/15/22	0000012277	OFFICE DYNAMICS, INC.	*2203356				(135.00)	0.00	
12/20/22	0000013962	D.P. WOLFF, INC.	2202587	2206555	10200		(720.00)	0.00	
12/20/22	0000013962	D.P. WOLFF, INC.	2202587	2206555	10200		0.00	720.00	
12/22/22	0000011964	AUTOMATED CONTROL LOGIC, INC.		2206633	10209		0.00	139.00	
12/22/22	0000006456	INTEGRITY PEST CONTROL	2200111	2206638	10206		(52.00)	0.00	
12/22/22	0000006456	INTEGRITY PEST CONTROL	2200111	2206638	10206		0.00	52.00	
12/22/22	0000012404	MICHAEL DUBOVSKY		2206656	153225		0.00	2,420.00	
12/22/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2206664	10214		(28.17)	0.00	
12/22/22	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2200340	2206664	10214		0.00	25.49	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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.				80,164.86			
		LC							
12/22/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2200340	2206664	10214		0.00	2.68	
12/30/22	0000011254	TRI COMMUNICATIONS INC	2200338				(300.00)	0.00	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262				(7.52)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				(16.00)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203098	2206837	10255		(781.00)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203098	2206837	10255		0.00	781.00	
12/31/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2206850	10260		(185.50)	0.00	
12/31/22	0000011964	AUTOMATED CONTROL LOGIC, INC.	2200318	2206850	10260		0.00	185.50	
12/31/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009	2206872	153294		(96.48)	0.00	
12/31/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009	2206872	153294		0.00	39.68	
12/31/22	0000001524	INTERSTATE + LAKELAND LUMBER CORP.	2203009	2206872	153294		0.00	56.80	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		(32.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		0.00	32.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		(486.11)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	28.70	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	52.06	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	66.82	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	141.42	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	71.56	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	27.53	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	57.30	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	40.72	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		(333.74)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		0.00	313.26	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		0.00	20.48	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(94.90)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	75.90	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	19.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(94.90)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	75.90	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	19.00	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203262	2207263	10365		(242.48)	0.00	
12/31/22	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2203262	2207263	10365		0.00	242.48	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				80,164.86			
		LC							
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2207286	153475		(36.33)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2201730	2207286	153475		0.00	41.80	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780	2207287	153475		(84.92)	0.00	
12/31/22	0000009836	HOME DEPOT CREDIT SERVICES	2202780	2207287	153475		0.00	114.49	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203362	2207373	153526		(1,905.00)	0.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203362	2207373	153526		0.00	750.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203362	2207373	153526		0.00	1,155.00	
12/31/22	0000012404	MICHAEL DUBOVSKY	2203362	2207373	153526		0.00	319.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		(32.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		0.00	32.00	
12/31/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378	2207571	10437		(400.00)	0.00	
12/31/22	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2202378	2207571	10437		0.00	400.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952	2207576	10440		(197.66)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202952	2207576	10440		0.00	197.66	
12/31/22	0000014581	RUSSEL WATSKY, INC	2203137	2207746	153805		(500.00)	0.00	
12/31/22	0000014581	RUSSEL WATSKY, INC	2203137	2207746	153805		0.00	500.00	
									856.07
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				1,556.75			
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	
03/17/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2200931				289.67	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				(289.67)	0.00	
03/24/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944				289.67	0.00	
04/26/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2201294				26.50	0.00	
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				(26.50)	0.00	
04/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285				26.50	0.00	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		(289.67)	0.00	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	81.78	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	80.70	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	97.38	
05/02/22	0000011556	GRAINGER - LIB-DEPT #880228937	2200944	2201647	9072		0.00	29.81	
06/16/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2201742				330.75	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				1,556.75			
06/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768				(330.75)	0.00	
06/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768				330.75	0.00	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		(26.50)	0.00	
07/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201285	2202944	9368		0.00	29.99	
07/21/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202041				45.24	0.00	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		(330.75)	0.00	
07/27/22	0000011556	GRAINGER - LIB-DEPT #880228937	2201768	2203502	9490		0.00	330.75	
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				(45.24)	0.00	
07/29/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102				45.24	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				801.43	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				(103.65)	0.00	
09/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2202443				(52.06)	0.00	
09/09/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477				(645.72)	0.00	
09/09/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477				645.72	0.00	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		(645.72)	0.00	
10/05/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202477	2205165	9880		0.00	645.72	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				184.05	0.00	
12/06/22	0000011556	GRAINGER - LIB-DEPT #880228937	*2203238				(52.06)	0.00	
12/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274				(131.99)	0.00	
12/08/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274				131.99	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		(131.99)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	102.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2203274	2206985	10293		0.00	29.99	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		(45.24)	0.00	
12/31/22	0000011556	GRAINGER - LIB-DEPT #880228937	2202102	2206986	10293		0.00	45.24	
Total Item 0416		BUILDING MAINTENANCE				81,721.61	4,181.90	76,600.25	83.39
L.7410.0418		EQUIP MAINT				115,771.25			
11/24/21	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019				203.15	0.00	
01/07/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2200115				46,468.39	0.00	
01/07/22	0000013962	D.P. WOLFF, INC.	*2200129				1,879.16	0.00	
01/07/22	0000013962	D.P. WOLFF, INC.	*2200137				5,238.08	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIP MAINT				115,771.25			
01/10/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100				(46,468.39)	0.00	
01/10/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100				46,468.39	0.00	
01/10/22	0000013962	D.P. WOLFF, INC.	2200114				(1,879.16)	0.00	
01/10/22	0000013962	D.P. WOLFF, INC.	2200114				1,879.16	0.00	
01/10/22	0000013962	D.P. WOLFF, INC.	2200121				(5,238.08)	0.00	
01/10/22	0000013962	D.P. WOLFF, INC.	2200121				5,238.08	0.00	
02/09/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100	2200107	150467		(46,468.39)	0.00	
02/09/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100	2200107	150467		0.00	37,509.19	
02/09/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100	2200107	150467		0.00	1,500.00	
02/09/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2200100	2200107	150467		0.00	7,459.20	
03/29/22	0000006754	SCHINDLER ELEVATOR CORPOR	*2201035				1,648.32	0.00	
04/19/22	0000013962	D.P. WOLFF, INC.	2200114	2201430	9008		(469.79)	0.00	
04/19/22	0000013962	D.P. WOLFF, INC.	2200114	2201430	9008		0.00	469.79	
04/19/22	0000013962	D.P. WOLFF, INC.	2200121	2201431	9009		(1,309.52)	0.00	
04/19/22	0000013962	D.P. WOLFF, INC.	2200121	2201431	9009		0.00	1,309.52	
04/19/22	0000006754	SCHINDLER ELEVATOR CORPOR	2201150				(1,648.32)	0.00	
04/19/22	0000006754	SCHINDLER ELEVATOR CORPOR	2201150				1,648.32	0.00	
05/02/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019	2201659	9081		(104.55)	0.00	
05/02/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019	2201659	9081		0.00	104.55	
05/20/22	0000006754	SCHINDLER ELEVATOR CORPOR	2201150	2202073	151337		(1,648.32)	0.00	
05/20/22	0000006754	SCHINDLER ELEVATOR CORPOR	2201150	2202073	151337		0.00	1,648.32	
06/14/22	0000013962	D.P. WOLFF, INC.	2200114	2202511	9275		(469.79)	0.00	
06/14/22	0000013962	D.P. WOLFF, INC.	2200114	2202511	9275		0.00	469.79	
06/14/22	0000013962	D.P. WOLFF, INC.	2200121	2202524	9276		(1,309.52)	0.00	
06/14/22	0000013962	D.P. WOLFF, INC.	2200121	2202524	9276		0.00	1,309.52	
07/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019	2203201	9430		(98.60)	0.00	
07/19/22	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2103019	2203201	9430		0.00	98.60	
08/09/22	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		2203747	152095		0.00	46,468.39	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
Total Item 0428		DUES				400.00	0.00	210.00	190.00
L.7410.0430		PROG. EXP				12,500.00			
08/30/21	0000012438	RAINBEAU	2102224				375.00	0.00	
09/20/21	0000014395	ZUCKERMAN	2102347				195.00	0.00	
09/24/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396				250.00	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	0000002478	LAKESHORE LEARNING MATERI	2103116				402.37	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	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188				91.51	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103116	2106550	150237		(402.37)	0.00	
12/31/21	0000012438	RAINBEAU	2102224	2106747	8568		(375.00)	0.00	
12/31/21	0000013042	M&M PERFORMING ARTS CO. INC.	2102396	2106759	8575		(250.00)	0.00	
12/31/21	0000001265	DEMCO, INC	2103114	2106797	150342		(850.63)	0.00	
12/31/21	0000001718	FUN EXPRESS LLC	2103115	2106798	150343		(31.99)	0.00	
12/31/21	0000014395	ZUCKERMAN	2102347	2106862	150380		(195.00)	0.00	
12/31/21	0000014444	KESSLER	2103145	2106872	150391		(200.00)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107004	150505		(19.99)	0.00	
12/31/21	0000002478	LAKESHORE LEARNING MATERI	2103175	2107005	150505		(697.29)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103188	2107064	150515		(91.51)	0.00	
01/07/22	0000006410	COHEN	*2200123				800.00	0.00	
01/07/22	0000006410	COHEN	*2200124				800.00	0.00	
01/10/22	0000006410	COHEN	2200108				(800.00)	0.00	
01/10/22	0000006410	COHEN	2200108				800.00	0.00	
01/10/22	0000006410	COHEN	2200109				(800.00)	0.00	
01/10/22	0000006410	COHEN	2200109				800.00	0.00	
01/13/22	0000001718	FUN EXPRESS LLC	*2200244				172.44	0.00	
01/18/22	0000012438	RAINBEAU	*2200268				891.00	0.00	
01/19/22	0000001718	FUN EXPRESS LLC	2200237				(172.44)	0.00	
01/19/22	0000001718	FUN EXPRESS LLC	2200237				172.44	0.00	
01/25/22	0000012019	WIGGINS	*2200383				150.00	0.00	
01/26/22	0000012438	RAINBEAU	2200286				(891.00)	0.00	
01/26/22	0000012438	RAINBEAU	2200286				891.00	0.00	
01/27/22	0000001793	PRONTO PRINTER	*2200418				84.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
02/01/22	0000012019	WIGGINS	2200380				(150.00)	0.00	
02/01/22	0000012019	WIGGINS	2200380				150.00	0.00	
02/01/22	0000001793	PRONTO PRINTER	2200403				(84.00)	0.00	
02/01/22	0000001793	PRONTO PRINTER	2200403				84.00	0.00	
02/28/22	0000001718	FUN EXPRESS LLC	2200237	2200333	150576		(172.44)	0.00	
02/28/22	0000001718	FUN EXPRESS LLC	2200237	2200333	150576		0.00	172.44	
03/23/22	0000001793	PRONTO PRINTER	2200403	2200794	150814		(84.00)	0.00	
03/23/22	0000001793	PRONTO PRINTER	2200403	2200794	150814		0.00	84.00	
03/31/22	0000012438	RAINBEAU	*2201070				567.00	0.00	
04/01/22	0000006410	COHEN	*2201088				600.00	0.00	
04/04/22	0000012438	RAINBEAU	2201057				(567.00)	0.00	
04/04/22	0000012438	RAINBEAU	2201057				567.00	0.00	
04/04/22	0000006410	COHEN	2201069				(600.00)	0.00	
04/04/22	0000006410	COHEN	2201069				600.00	0.00	
04/05/22	0000006410	COHEN	*2201108				600.00	0.00	
04/12/22	0000006410	COHEN	2201108				(600.00)	0.00	
04/12/22	0000006410	COHEN	2201108				600.00	0.00	
04/19/22	0000012019	WIGGINS	2200380	2201416	8997		(150.00)	0.00	
04/19/22	0000012019	WIGGINS	2200380	2201416	8997		0.00	150.00	
04/28/22	0000007606	GALLAGHER, JR.	*2201321				400.00	0.00	
05/02/22	0000006410	COHEN	2200109	2201620	9061		(700.00)	0.00	
05/02/22	0000006410	COHEN	2200109				(100.00)	0.00	
05/02/22	0000006410	COHEN	2200109	2201620	9061		0.00	300.00	
05/02/22	0000006410	COHEN	2200109	2201620	9061		0.00	300.00	
05/02/22	0000006410	COHEN	2200109	2201620	9061		0.00	100.00	
05/02/22	0000006410	COHEN	2200108	2201621	9062		(800.00)	0.00	
05/02/22	0000006410	COHEN	2200108	2201621	9062		0.00	300.00	
05/02/22	0000006410	COHEN	2200108	2201621	9062		0.00	400.00	
05/02/22	0000006410	COHEN	2200108	2201621	9062		0.00	100.00	
05/02/22	0000012438	RAINBEAU	2200286	2201656	9078		(243.00)	0.00	
05/02/22	0000012438	RAINBEAU	2200286				(162.00)	0.00	
05/02/22	0000012438	RAINBEAU	2200286	2201656	9078		0.00	243.00	
05/02/22	0000012438	RAINBEAU	2200286	2201657	9079		(243.00)	0.00	
05/02/22	0000012438	RAINBEAU	2200286				(81.00)	0.00	
05/02/22	0000012438	RAINBEAU	2200286	2201657	9079		0.00	243.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
05/03/22	0000007606	GALLAGHER, JR.	2201313				(400.00)	0.00	
05/03/22	0000007606	GALLAGHER, JR.	2201313				400.00	0.00	
05/04/22	0000014505	THOMAS	*2201362				300.00	0.00	
05/09/22	0000014508	PROSSER	*2201399				257.00	0.00	
05/11/22	0000014505	THOMAS	2201378				(300.00)	0.00	
05/11/22	0000014505	THOMAS	2201378				300.00	0.00	
05/11/22	0000014508	PROSSER	2201390				(257.00)	0.00	
05/11/22	0000014508	PROSSER	2201390				257.00	0.00	
05/13/22	0000007606	GALLAGHER, JR.	*2201439				300.00	0.00	
05/17/22	0000007606	GALLAGHER, JR.	2201436				(300.00)	0.00	
05/17/22	0000007606	GALLAGHER, JR.	2201436				300.00	0.00	
05/19/22	0000012438	RAINBEAU	2201057	2202045	9186		(243.00)	0.00	
05/19/22	0000012438	RAINBEAU	2201057	2202045	9186		0.00	243.00	
05/24/22	0000014509	ENGEL	*2201529				450.00	0.00	
05/24/22	0000014509	ENGEL	*2201529				(450.00)	0.00	
05/24/22	0000014509	ENGEL	*2201529				450.00	0.00	
05/25/22	0000006410	COHEN	*2201558				700.00	0.00	
05/25/22	0000006410	COHEN	*2201559				700.00	0.00	
05/26/22	0000014509	ENGEL	2201521				(450.00)	0.00	
05/26/22	0000014509	ENGEL	2201521				450.00	0.00	
05/26/22	0000006410	COHEN	2201527				(700.00)	0.00	
05/26/22	0000006410	COHEN	2201527				700.00	0.00	
05/26/22	0000006410	COHEN	2201528				(700.00)	0.00	
05/26/22	0000006410	COHEN	2201528				700.00	0.00	
05/31/22	0000001718	FUN EXPRESS LLC	*2201579				291.10	0.00	
05/31/22	0000001718	FUN EXPRESS LLC	*2201579				(291.10)	0.00	
05/31/22	0000001718	FUN EXPRESS LLC	*2201579				291.10	0.00	
05/31/22	0000014508	PROSSER	*2201585				250.00	0.00	
05/31/22	0000014508	PROSSER	*2201586				250.00	0.00	
06/08/22	0000014508	PROSSER	*2201657				280.00	0.00	
06/08/22	0000014505	THOMAS	*2201658				240.00	0.00	
06/08/22	0000001718	FUN EXPRESS LLC	2201620				(291.10)	0.00	
06/08/22	0000001718	FUN EXPRESS LLC	2201620				291.10	0.00	
06/08/22	0000014508	PROSSER	2201624				(250.00)	0.00	
06/08/22	0000014508	PROSSER	2201624				250.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
06/08/22	0000014508	PROSSER	2201625				(250.00)	0.00	
06/08/22	0000014508	PROSSER	2201625				250.00	0.00	
06/10/22	0000014508	PROSSER	2201679				(280.00)	0.00	
06/10/22	0000014508	PROSSER	2201679				280.00	0.00	
06/10/22	0000014505	THOMAS	2201680				(240.00)	0.00	
06/10/22	0000014505	THOMAS	2201680				240.00	0.00	
06/13/22	0000014519	MORTILLARO	*2201699				87.50	0.00	
06/13/22	0000014523	BERGAMINI	*2201704				225.00	0.00	
06/15/22	0000014519	MORTILLARO	2201727				(87.50)	0.00	
06/15/22	0000014519	MORTILLARO	2201727				87.50	0.00	
06/22/22	0000002478	LAKESHORE LEARNING MATERI	2103175				(45.99)	0.00	
06/23/22	0000007606	GALLAGHER, JR.	*2201788				600.00	0.00	
06/28/22	0000001483	JANWAY CO. USA, INC.	*2201813				683.00	0.00	
06/28/22	0000014526	CFS PRODUCTS, INC	*2201814				659.95	0.00	
06/29/22	0000014523	BERGAMINI	2201802				(225.00)	0.00	
06/29/22	0000014523	BERGAMINI	2201802				225.00	0.00	
06/29/22	0000007606	GALLAGHER, JR.	2201821				(600.00)	0.00	
06/29/22	0000007606	GALLAGHER, JR.	2201821				600.00	0.00	
06/30/22	0000001483	JANWAY CO. USA, INC.	2201842				(683.00)	0.00	
06/30/22	0000001483	JANWAY CO. USA, INC.	2201842				683.00	0.00	
06/30/22	0000014526	CFS PRODUCTS, INC	2201843				(659.95)	0.00	
06/30/22	0000014526	CFS PRODUCTS, INC	2201843				659.95	0.00	
07/06/22	0000007606	GALLAGHER, JR.	2201313	2202920	151792		(400.00)	0.00	
07/06/22	0000007606	GALLAGHER, JR.	2201313	2202920	151792		0.00	100.00	
07/06/22	0000007606	GALLAGHER, JR.	2201313	2202920	151792		0.00	100.00	
07/06/22	0000007606	GALLAGHER, JR.	2201313	2202920	151792		0.00	100.00	
07/06/22	0000007606	GALLAGHER, JR.	2201313	2202920	151792		0.00	100.00	
07/06/22	0000012438	RAINBEAU	2201057	2202954	9372		(243.00)	0.00	
07/06/22	0000012438	RAINBEAU	2201057				(81.00)	0.00	
07/06/22	0000012438	RAINBEAU	2201057	2202954	9372		0.00	243.00	
07/06/22	0000014505	THOMAS	2201378	2203030	151816		(300.00)	0.00	
07/06/22	0000014505	THOMAS	2201378	2203030	151816		0.00	300.00	
07/06/22	0000014508	PROSSER	2201390	2203031	151817		(257.00)	0.00	
07/06/22	0000014508	PROSSER	2201390	2203031	151817		0.00	257.00	
07/20/22	0000014519	MORTILLARO	2201727				(87.50)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
07/26/22	0000006410	COHEN	2201108	2203372	9478		(600.00)	0.00	
07/26/22	0000006410	COHEN	2201108	2203372	9478		0.00	500.00	
07/26/22	0000006410	COHEN	2201108	2203372	9478		0.00	100.00	
07/26/22	0000006410	COHEN	2201069	2203373	9479		(600.00)	0.00	
07/26/22	0000006410	COHEN	2201069	2203373	9479		0.00	400.00	
07/26/22	0000006410	COHEN	2201069	2203373	9479		0.00	200.00	
07/27/22	0000014508	PROSSER	2201624	2203451	151997		(250.00)	0.00	
07/27/22	0000014508	PROSSER	2201624	2203451	151997		0.00	250.00	
07/27/22	0000001793	PRONTO PRINTER	*2202085				500.00	0.00	
07/27/22	0000001793	PRONTO PRINTER	*2202086				520.00	0.00	
08/01/22	0000001793	PRONTO PRINTER	2202144				(500.00)	0.00	
08/01/22	0000001793	PRONTO PRINTER	2202144				500.00	0.00	
08/01/22	0000001793	PRONTO PRINTER	2202145				(520.00)	0.00	
08/01/22	0000001793	PRONTO PRINTER	2202145				520.00	0.00	
08/16/22	0000001483	JANWAY CO. USA, INC.	*2202253				350.00	0.00	
08/17/22	0000001718	FUN EXPRESS LLC	2201620	2203939	152147		(291.10)	0.00	
08/17/22	0000001718	FUN EXPRESS LLC	2201620	2203939	152147		0.00	291.10	
08/17/22	0000007606	GALLAGHER, JR.	2201436	2204012	152165		(300.00)	0.00	
08/17/22	0000007606	GALLAGHER, JR.	2201436	2204012	152165		0.00	300.00	
08/18/22	0000014508	PROSSER	2201625	2204148	152223		(250.00)	0.00	
08/18/22	0000014508	PROSSER	2201625	2204148	152223		0.00	250.00	
08/18/22	0000014509	ENGEL	2201521	2204149	152224		(450.00)	0.00	
08/18/22	0000014509	ENGEL	2201521	2204149	152224		0.00	450.00	
08/18/22	0000014526	CFS PRODUCTS, INC	2201843	2204150	152225		(500.00)	0.00	
08/18/22	0000014526	CFS PRODUCTS, INC	2201843				(159.95)	0.00	
08/18/22	0000014526	CFS PRODUCTS, INC	2201843	2204150	152225		0.00	485.00	
08/18/22	0000014526	CFS PRODUCTS, INC	2201843	2204150	152225		0.00	15.00	
08/24/22	0000001483	JANWAY CO. USA, INC.	2202309				(350.00)	0.00	
08/24/22	0000001483	JANWAY CO. USA, INC.	2202309				350.00	0.00	
08/31/22	0000014505	THOMAS	2201680	2204275	152295		(240.00)	0.00	
08/31/22	0000014505	THOMAS	2201680	2204275	152295		0.00	240.00	
08/31/22	0000014508	PROSSER	2201679	2204276	152296		(280.00)	0.00	
08/31/22	0000014508	PROSSER	2201679	2204276	152296		0.00	280.00	
08/31/22	0000014523	BERGAMINI	2201802	2204278	152298		(225.00)	0.00	
08/31/22	0000014523	BERGAMINI	2201802	2204278	152298		0.00	225.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				12,500.00			
09/08/22	0000001483	JANWAY CO. USA, INC.	2201842	2204421	152343		(653.40)	0.00	
09/08/22	0000001483	JANWAY CO. USA, INC.	2201842				(29.60)	0.00	
09/08/22	0000001483	JANWAY CO. USA, INC.	2201842	2204421	152343		0.00	525.00	
09/08/22	0000001483	JANWAY CO. USA, INC.	2201842	2204421	152343		0.00	128.40	
09/08/22	0000001793	PRONTO PRINTER	2202144	2204425	152346		(500.00)	0.00	
09/08/22	0000001793	PRONTO PRINTER	2202144	2204425	152346		0.00	500.00	
09/08/22	0000001793	PRONTO PRINTER	2202145	2204426	152346		(520.00)	0.00	
09/08/22	0000001793	PRONTO PRINTER	2202145	2204426	152346		0.00	520.00	
09/08/22	0000006410	COHEN	2201527	2204460	9718		(700.00)	0.00	
09/08/22	0000006410	COHEN	2201527	2204460	9718		0.00	100.00	
09/08/22	0000006410	COHEN	2201527	2204460	9718		0.00	400.00	
09/08/22	0000006410	COHEN	2201527	2204460	9718		0.00	200.00	
09/08/22	0000006410	COHEN	2201528	2204461	9719		(700.00)	0.00	
09/08/22	0000006410	COHEN	2201528	2204461	9719		0.00	500.00	
09/08/22	0000006410	COHEN	2201528	2204461	9719		0.00	200.00	
09/08/22	0000007606	GALLAGHER, JR.	2201821	2204462	152356		(600.00)	0.00	
09/08/22	0000007606	GALLAGHER, JR.	2201821	2204462	152356		0.00	600.00	
09/14/22	0000012438	RAINBEAU	2200286				(162.00)	0.00	
09/23/22	0000001718	FUN EXPRESS LLC	*2202614				153.40	0.00	
09/23/22	0000001718	FUN EXPRESS LLC	2202630				(153.40)	0.00	
09/23/22	0000001718	FUN EXPRESS LLC	2202630				153.40	0.00	
11/02/22	0000001483	JANWAY CO. USA, INC.	2202309	2205589	152813		(350.00)	0.00	
11/02/22	0000001483	JANWAY CO. USA, INC.	2202309	2205589	152813		0.00	354.90	
11/09/22	0000001718	FUN EXPRESS LLC	2202630	2205706	152849		(153.40)	0.00	
11/09/22	0000001718	FUN EXPRESS LLC	2202630	2205706	152849		0.00	153.40	
11/16/22	0000007606	GALLAGHER, JR.	*2203090				400.00	0.00	
11/28/22	0000007606	GALLAGHER, JR.	2203151				(400.00)	0.00	
11/28/22	0000007606	GALLAGHER, JR.	2203151				400.00	0.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		(400.00)	0.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		0.00	100.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		0.00	100.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		0.00	100.00	
12/31/22	0000007606	GALLAGHER, JR.	2203151	2206936	153316		0.00	100.00	
Total Item 0430		SIGNAL MAINTENANCE				12,500.00	0.00	12,403.24	96.76

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				450.00			
06/10/21	0000004597	CAPITAL UNIFORM SERVICE	2101623				113.75	0.00	
09/20/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353				70.00	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2106772	8585		(47.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102353	2106856	150377		(70.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2101623	2107020	8662		(66.75)	0.00	
01/07/22	0000004597	CAPITAL UNIFORM SERVICE	*2200155				195.00	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				(195.00)	0.00	
01/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164				195.00	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2200462	8788		(15.00)	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2200462	8788		0.00	15.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201390	8981		(15.00)	0.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201390	8981		0.00	15.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201761	9099		(18.75)	0.00	
05/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2201761	9099		0.00	18.75	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2202909	9357		(15.00)	0.00	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2202909	9357		0.00	15.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2203976	9615		(33.75)	0.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2203976	9615		0.00	33.75	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204450	9715		(15.00)	0.00	
09/08/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204450	9715		0.00	15.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204861	9812		(15.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2204861	9812		0.00	15.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2205606	9983		(18.75)	0.00	
11/02/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2205606	9983		0.00	18.75	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206024	10083		(15.00)	0.00	
11/28/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206024	10083		0.00	15.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		(15.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2206909	10279		0.00	15.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		(18.75)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200164	2207542	10422		0.00	18.75	
Total Item 0434		UNIFORMS				450.00	0.00	195.00	255.00

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0450		WATER PURCHASE				775.00			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	(1.31)	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	35.62	
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200969	150896		0.00	72.20	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	20.65	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	20.65	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	35.62	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	30.63	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	50.59	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204204	152255		0.00	72.20	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	50.59	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	25.64	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	40.61	
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205815	152894		0.00	36.10	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	25.64	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	35.62	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	25.64	
Total Item 0450		WATER				775.00	0.00	576.69	198.31
L.7410.0467		INS				13,693.25			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	12,500.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	1,193.25	
Total Item 0467		INSURANCE				13,693.25	0.00	13,693.25	0.00
L.7410.0470		GAS & OIL				360.00			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	30.99	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	37.93	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	45.88	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS	26508				0.00	(45.88)	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0470		GAS & OIL				360.00			
		USED SITES 1 & 3							
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	45.88	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	56.93	
08/31/22		8/22 GAS USED SITES 1 &3	26592				0.00	47.44	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	38.79	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(38.79)	
10/31/22		10/22 GAS USED SITES 1 &3	26681				0.00	38.79	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	47.70	
									54.34
Total Item 0470		GAS & OIL				360.00	0.00	305.66	54.34
L.7410.0490		PROF SERVICES				25,000.00			
08/16/22	0000014507	DEANNA S. DEWEY	*2202254				14,500.00	0.00	
09/30/22	0000014507	DEANNA S. DEWEY	2202639				(14,500.00)	0.00	
09/30/22	0000014507	DEANNA S. DEWEY	2202639				14,500.00	0.00	
11/10/22	0000014507	DEANNA S. DEWEY	2202639	2205763	152874		(6,000.00)	0.00	
11/10/22	0000014507	DEANNA S. DEWEY	2202639	2205763	152874		0.00	6,000.00	
11/14/22	0000014507	DEANNA S. DEWEY	*2203071				6,000.00	0.00	
12/07/22	0000014507	DEANNA S. DEWEY	2203203				(6,000.00)	0.00	
12/07/22	0000014507	DEANNA S. DEWEY	2203203				6,000.00	0.00	
12/31/22	0000014507	DEANNA S. DEWEY	2202639	2207147	153426		(2,000.00)	0.00	
12/31/22	0000014507	DEANNA S. DEWEY	2202639	2207147	153426		0.00	2,000.00	
12/31/22	0000014507	DEANNA S. DEWEY	2202639	2207148	153426		(3,500.00)	0.00	
12/31/22	0000014507	DEANNA S. DEWEY	2202639	2207148	153426		0.00	3,500.00	
12/31/22	0000014507	DEANNA S. DEWEY	2203203	2207325	153495		(4,000.00)	0.00	
12/31/22	0000014507	DEANNA S. DEWEY	2203203	2207325	153495		0.00	4,000.00	
									4,500.00
Total Item 0490		PROFESSIONAL SERVICES				25,000.00	5,000.00	15,500.00	4,500.00
L.7410.0497		COUNTY SEWER TAX				6,256.31			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201287	151110		0.00	6,256.31	
									0.00
Total Item 0497		TAXES				6,256.31	0.00	6,256.31	0.00

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				194,859.41			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	16,274.09	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	15,467.94	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	15,467.94	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	14,292.23	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	14,292.23	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	12,498.05	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	53.62	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	13,395.14	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	16,086.41	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	200.09	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	14,292.23	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	14,292.23	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	14,292.23	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	14,292.23	
Total Item 0810		FICA				194,859.41	0.00	175,196.66	19,662.75
L.7410.0811		DENTAL INSURANCE				18,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	1,300.63	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	1,300.63	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,300.63	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	1,220.72	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	1,052.63	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	1,052.63	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	1,096.72	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	1,184.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0811		DENTAL INSURANCE				18,500.00			
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	1,140.81	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	1,140.81	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	1,140.81	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	1,140.81	
Total Item 0811		STATE RETIREMENT				18,500.00	0.00	14,072.73	4,427.27
L.7410.0812		VISION INSURANCE				5,000.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	375.90	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	402.75	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	402.75	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	402.75	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	349.05	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	349.05	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	402.75	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	429.60	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	402.75	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	402.75	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	402.75	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	402.75	
Total Item 0812		SOCIAL SECURITY				5,000.00	0.00	4,725.60	274.40
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				6,250.00			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	2,250.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	2,250.00	
Total Item 0108		LUMP SUM				6,250.00	0.00	4,500.00	1,750.00

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				110,500.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	721.01	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	3,082.83	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	768.55	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	3,286.14	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	737.99	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	3,155.41	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	839.01	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	3,587.47	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	3,181.28	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	744.01	
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	759.64	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	3,248.10	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	793.18	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	3,391.44	
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	3,364.40	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	786.86	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	1,466.93	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	6,272.36	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	708.24	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	3,028.36	
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	696.92	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	2,979.96	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	711.28	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	3,041.38	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	754.87	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	3,227.80	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	749.09	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	3,203.06	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	762.26	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	3,259.26	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	795.19	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	3,400.14	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	754.91	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	3,227.84	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				110,500.00			
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	745.02	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	3,185.71	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	735.72	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	3,145.93	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	759.14	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	3,245.96	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	796.07	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	3,403.90	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	831.55	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	3,555.51	
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	735.86	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	3,146.46	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	724.80	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	3,099.22	
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	747.39	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	3,195.68	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	737.91	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	3,155.29	
Total Item 0800		FICA/MEDICARE				110,500.00	0.00	107,434.29	3,065.71
L.9000.0810		RETIREE MEDICAL				90,000.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	2,728.74	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	2,728.74	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	2,728.74	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,728.74	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,728.74	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	3,317.52	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	43.87	
07/05/22	0000002126	PRIESTLEY		2202787	151687		0.00	1,020.60	
07/05/22	0000002388	BARRESI		2202790	151690		0.00	2,041.20	
07/05/22	0000004173	QUELER		2202803	151700		0.00	1,428.60	
07/05/22	0000004840	FORBES LEVIN		2202811	151707		0.00	2,857.20	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				90,000.00			
07/05/22	0000005263			2202823	9359		0.00	1,020.60	
07/05/22	0000006200	O'REILLY, MARGARET & JOHN		2202825	151716		0.00	2,041.20	
07/05/22	0000010192	STOLFI, MARIA		2202851	151738		0.00	476.20	
07/05/22	0000010272	CAPONE		2202852	151739		0.00	1,020.60	
07/05/22	0000010416	ANTON		2202854	151741		0.00	1,020.60	
07/05/22	0000012141	SOUTH		2202863	151749		0.00	1,020.60	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	3,023.13	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	3,023.13	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	150.07	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	3,023.13	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	3,023.13	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	3,023.13	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	3,023.13	
12/31/22	0000002126	PRIESTLEY		2207421	153557		0.00	1,020.60	
12/31/22	0000002388	BARRESI		2207424	153560		0.00	2,041.20	
12/31/22	0000004173	QUELER		2207438	153570		0.00	1,428.60	
12/31/22	0000004840	FORBES		2207445	153576		0.00	2,857.20	
12/31/22	0000005263	LEVIN		2207457	10384		0.00	1,020.60	
12/31/22	0000006200	O'REILLY, MARGARET & JOHN		2207459	153584		0.00	2,041.20	
12/31/22	0000010272	CAPONE		2207487	153608		0.00	1,020.60	
12/31/22	0000010192	STOLFI, MARIA		2207488	153607		0.00	1,428.60	
12/31/22	0000010416	ANTON		2207491	153611		0.00	1,020.60	
12/31/22	0000012141	SOUTH		2207500	153618		0.00	1,020.60	
									25,858.86
Total Item 0810		FICA				90,000.00	0.00	64,141.14	25,858.86
L.9000.0811		STATE RETIREMENT				222,100.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	136,216.00	
									85,884.00
Total Item 0811		STATE RETIREMENT				222,100.00	0.00	136,216.00	85,884.00
L.9000.0813		WORKERS COMP				14,021.13			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	416.92	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0813		WORKERS COMP				14,021.13			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	10,403.58	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	637.84	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	416.92	
06/30/22	0000004851	NYS WORKERS COMPENSATION BOARD		2202744	151653		0.00	577.68	
06/30/22	0000007997	PMA MANAGEMENT CORP		2202750	151659		0.00	416.92	
09/26/22	0000007997	PMA MANAGEMENT CORP		2204886	152518		0.00	416.92	
10/05/22	0000004851	NYS WORKERS COMPENSATION BOARD		2205146	152616		0.00	734.35	
12/31/22	0000004851	NYS WORKERS COMPENSATION BOARD		2207278	153468		0.00	720.79	
Total Item 0813		PBA WELFARE CONTRIBUTION				14,021.13	0.00	14,741.92	(720.79)
L.9000.0815		EMPLOYEE ASSIST PRGRM				720.00			
09/06/22	0000014316	EMPLOYEE SERVICES, INC.		2204372	152537		0.00	401.44	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				720.00	0.00	401.44	318.56
L.9000.0818		UNEMPLOYMENT				717.00			
04/14/22	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		2201274	151015		0.00	717.00	
Total Item 0818		UNEMPLOYMENT				717.00	0.00	717.00	0.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				19,151.00			
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	336.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				19,151.00			
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	2,256.75	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	3,246.50	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	2,838.75	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	4,552.00	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	5,217.00	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	704.00	
Total Item 0110		PART TIME & SEASONAL				19,151.00	0.00	19,151.00	0.00
MB.7180.0401		SUPPLIES				480.00			
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	2001102				150.00	0.00	
05/17/21	0000007104	STAPLES MB 601110006128599	2101410				165.00	0.00	
05/18/22	0000007104	STAPLES MB 601110006128599	*2201476				165.00	0.00	
05/20/22	0000007104	STAPLES MB 601110006128599	2201467				(165.00)	0.00	
05/20/22	0000007104	STAPLES MB 601110006128599	2201467				165.00	0.00	
Total Item 0401		SUPPLIES				480.00	480.00	0.00	0.00
MB.7180.0402		DEPT SUPPLIES				127.14			
Total Item 0402		DEPT SUPPLIES				127.14	0.00	0.00	127.14
MB.7180.0407		ELECTRIC				1,708.38			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	234.62	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	19.68	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	15.61	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	16.17	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	15.82	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	16.15	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(16.15)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	16.15	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	164.67	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				1,708.38			
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	246.22	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	290.99	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	345.96	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	342.49	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	62.47	
12/30/22		1/22-3/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	(51.46)	
12/30/22		4/22-6/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	(196.64)	
12/30/22		7/22-8/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	(457.48)	
12/30/22		9/22-12/22 ELECTRIC - 2022 PK DISTRICT ELECTRICAL	26697				0.00	(762.86)	
Total Item 0407		ELECTRICITY				1,708.38	0.00	302.41	1,405.97
MB.7180.0412		POSTAGE				500.00			
05/18/22	0000001778	POSTMASTER	*2201475				127.60	0.00	
05/20/22	0000001778	POSTMASTER	2201466				(127.60)	0.00	
05/20/22	0000001778	POSTMASTER	2201466				127.60	0.00	
05/24/22	0000001778	POSTMASTER	2201466	2202118	151364		(127.60)	0.00	
05/24/22	0000001778	POSTMASTER	2201466	2202118	151364		0.00	127.60	
06/15/22	0000001778	POSTMASTER		2202559	151554		0.00	212.00	
Total Item 0412		POSTAGE				500.00	0.00	339.60	160.40
MB.7180.0416		MAINT AND REPAIR				12,023.22			
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				44.20	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001278				224.09	0.00	
06/25/21	0000001310	ECONOMY PLUMBING HEATING	2101745				1,750.00	0.00	
07/23/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897				258.08	0.00	
03/23/22	0000007107	HOME DEPOT CREDIT SERVICE	2101897	2200842	150830		(31.90)	0.00	
03/23/22	0000007107	HOME DEPOT CREDIT SERVICE	2101897	2200842	150830		0.00	8.08	
03/23/22	0000007107	HOME DEPOT CREDIT SERVICE	2101897	2200842	150830		0.00	23.82	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				12,023.22			
05/24/22	0000003415	WEST CTY DEPT HEALTH		2202130	151367		0.00	430.00	
06/01/22	0000007107	HOME DEPOT CREDIT SERVICE	*2201602				80.00	0.00	
06/01/22	0000007107	HOME DEPOT CREDIT SERVICE	*2201603				250.00	0.00	
06/01/22	0000002091	YORKTOWN GARDEN SUPPLY	*2201604				3,920.00	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201579				(80.00)	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201579				80.00	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580				(250.00)	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580				250.00	0.00	
06/07/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581				(3,920.00)	0.00	
06/07/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581				3,920.00	0.00	
06/21/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580	2202664	151601		(118.00)	0.00	
06/21/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580	2202664	151601		0.00	118.00	
07/18/22	0000001555	LOCKSMITH ON WHEELS	*2201990				150.00	0.00	
07/20/22	0000001555	LOCKSMITH ON WHEELS	2202019				(150.00)	0.00	
07/20/22	0000001555	LOCKSMITH ON WHEELS	2202019				150.00	0.00	
07/20/22	0000007686	WEBER'S LAWN CARE, INC.		2203224	151905		0.00	4,320.00	
09/12/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581				(1,335.00)	0.00	
09/12/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581	2204539	152392		(2,585.00)	0.00	
09/12/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581	2204539	152392		0.00	2,520.00	
09/12/22	0000002091	YORKTOWN GARDEN SUPPLY	2201581	2204539	152392		0.00	65.00	
10/05/22	0000007107	HOME DEPOT CREDIT SERVICE		2205150	152617		0.00	176.51	
10/26/22	0000013087	OAK RIDGE HAULING,LLC		2205452	9970		0.00	296.16	
11/22/22	0000001555	LOCKSMITH ON WHEELS	2202019	2205943	10060		(150.00)	0.00	
11/22/22	0000001555	LOCKSMITH ON WHEELS	2202019	2205943	10060		0.00	160.00	
Total Item 0416		BUILDING MAINTENANCE				12,023.22	2,456.47	8,117.57	1,449.18
MB.7180.0423		TRAINING				195.00			
07/06/22	0000011471	EMPIRE CONSULTING, LLC		2202943	9367		0.00	195.00	
Total Item 0423		TRAINING				195.00	0.00	195.00	0.00
MB.7180.0447		COMMUNITY RECREATION				3,932.72			
10/15/20	0000014296	BRIGHAM FLOATS, LLC.	2001630				2,440.00	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							1,492.72
Total Item 0447		REC TRIPS				3,932.72	2,440.00	0.00	1,492.72
MB.7180.0450		WATER PURCHASE				369.97			
03/30/22	0000004341	TOWN OF YORKTOWN WATER		2200970	150896		0.00	27.69	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204206	152255		0.00	25.00	
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205816	152894		0.00	317.28	
Total Item 0450		WATER				369.97	0.00	369.97	0.00
MB.7180.0483		CAPITAL PROJECTS				25,000.00			
Total Item 0483		MICROFILM				25,000.00	0.00	0.00	25,000.00
MB.7180.0497		TAXES				1,273.90			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201286	151110		0.00	1,273.90	
Total Item 0497		TAXES				1,273.90	0.00	1,273.90	0.00
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,465.04			
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	4.87	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	20.83	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	32.72	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	139.92	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	47.07	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	201.28	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	41.16	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	176.00	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	66.00	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	282.22	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	75.65	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	323.46	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	10.21	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	43.65	

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							0.00
Total Item 0800		FICA/MEDICARE				1,465.04	0.00	1,465.04	0.00
MB.9000.0801		MTA TAX				140.00			
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	1.14	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	7.67	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	11.04	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	9.66	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	15.48	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	17.74	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	2.39	
Total Item 0801		MTA TAX				140.00	0.00	65.12	74.88
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				6,400.00			
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	921.50	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,535.00	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	1,544.13	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	1,074.13	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	1,040.50	
Total Item 0110		PART TIME & SEASONAL				6,400.00	0.00	6,115.26	284.74
MH.7180.0200		EQUIPMENT				3,000.00			
06/17/21	0000010712	EASTERN JUNGLE GYM, INC.	2101646				9,876.00	0.00	
03/02/22	0000007676	HOME DEPOT CREDIT SERVICE	2200755				2,999.00	0.00	
06/06/22	0000010712	EASTERN JUNGLE GYM, INC.	2101646				(9,876.00)	0.00	
07/06/22	0000007676	HOME DEPOT CREDIT SERVICE	2200755	2202921	151793		(2,999.00)	0.00	
07/06/22	0000007676	HOME DEPOT CREDIT SERVICE	2200755	2202921	151793		0.00	2,999.00	
Total Item 0200		EQUIPMENT				3,000.00	0.00	2,999.00	1.00

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0412		POSTAGE				150.00	0.00	118.00	32.00
MH.7180.0416		MAINT & REPAIR				11,675.00			
05/05/21	0000014363	YORKTOWN LANDSCAPING	2101289				1,650.00	0.00	
07/21/21	0000014385	REGATTA DOCK SYSTEMS	2101886				502.16	0.00	
12/31/21	0000014385	REGATTA DOCK SYSTEMS	2101886	2107165	150555		(502.16)	0.00	
05/20/22	000002091	YORKTOWN GARDEN SUPPLY	*2201489				1,025.00	0.00	
05/20/22	0000014363	YORKTOWN LANDSCAPING	*2201490				1,770.00	0.00	
05/20/22	0000014363	YORKTOWN LANDSCAPING	*2201491				800.00	0.00	
05/23/22	000002091	YORKTOWN GARDEN SUPPLY	2201492				(1,025.00)	0.00	
05/23/22	000002091	YORKTOWN GARDEN SUPPLY	2201492				1,025.00	0.00	
05/23/22	0000014363	YORKTOWN LANDSCAPING	2201493				(1,770.00)	0.00	
05/23/22	0000014363	YORKTOWN LANDSCAPING	2201493				1,770.00	0.00	
05/23/22	0000014363	YORKTOWN LANDSCAPING	2201494				(800.00)	0.00	
05/23/22	0000014363	YORKTOWN LANDSCAPING	2201494				800.00	0.00	
06/01/22	0000014363	YORKTOWN LANDSCAPING	2101289	2202372	151470		(1,650.00)	0.00	
06/01/22	0000014363	YORKTOWN LANDSCAPING	2101289	2202372	151470		0.00	1,650.00	
06/14/22	0000001813	RAYAL TREE CARE COMPANY	*2201715				3,680.00	0.00	
06/15/22	0000001813	RAYAL TREE CARE COMPANY	2201742				(3,680.00)	0.00	
06/15/22	0000001813	RAYAL TREE CARE COMPANY	2201742				3,680.00	0.00	
07/19/22	0000001813	RAYAL TREE CARE COMPANY	2201742	2203173	151889		(3,680.00)	0.00	
07/19/22	0000001813	RAYAL TREE CARE COMPANY	2201742	2203173	151889		0.00	3,680.00	
07/26/22	0000002091	YORKTOWN GARDEN SUPPLY	2201492	2203357	151957		(1,025.00)	0.00	
07/26/22	0000002091	YORKTOWN GARDEN SUPPLY	2201492	2203357	151957		0.00	960.00	
07/26/22	0000002091	YORKTOWN GARDEN SUPPLY	2201492	2203357	151957		0.00	65.00	
12/20/22	0000014363	YORKTOWN LANDSCAPING	2201493	2206561	153188		(1,770.00)	0.00	
12/20/22	0000014363	YORKTOWN LANDSCAPING	2201493	2206561	153188		0.00	1,770.00	
12/31/22	0000014363	YORKTOWN LANDSCAPING	2201494	2207144	153423		(800.00)	0.00	
12/31/22	0000014363	YORKTOWN LANDSCAPING	2201494	2207144	153423		0.00	800.00	
02/23/23		YORKTOWN LANDSCAPING - 2022 A/P	26745				0.00	2,750.00	
Total Item 0416		BUILDING MAINTENANCE				11,675.00	0.00	11,675.00	0.00
MH.7180.0423		TRAINING				250.00			
07/06/22	0000011471	EMPIRE CONSULTING, LLC		2202942	9366		0.00	130.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							120.00
Total Item 0423		TRAINING				250.00	0.00	130.00	120.00
MH.7180.0430		SPECIAL EVENTS				750.00			
11/03/22	0000007741	RICE		2205616	152823		0.00	290.67	
Total Item 0430		SIGNAL MAINTENANCE				750.00	0.00	290.67	459.33
MH.7180.0450		WATER PURCHASE				50.00			
11/14/22	0000004341	TOWN OF YORKTOWN WATER		2205814	152894		0.00	32.49	
Total Item 0450		WATER				50.00	0.00	32.49	17.51
MH.7180.0467		INSURANCE				3,556.59			
06/30/22	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		2202759	151665		0.00	3,556.59	
Total Item 0467		INSURANCE				3,556.59	0.00	3,556.59	0.00
MH.7180.0487		TAXES				7,943.41			
01/24/22	0000001979	TOWN OF YORKTOWN RECEIVER		2200035	150287		0.00	2,486.01	
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201286	151110		0.00	2,428.81	
09/19/22	0000001979	TOWN OF YORKTOWN RECEIVER		2204753	152471		0.00	2,570.79	
Total Item 0487		TAXES				7,943.41	0.00	7,485.61	457.80
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				625.00			
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	13.36	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	57.13	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	22.25	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	95.17	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	22.40	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	95.73	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				625.00			
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	15.57	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	66.59	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	15.09	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	64.52	
									157.19
Total Item 0800		FICA/MEDICARE				625.00	0.00	467.81	157.19
MH.9000.0801		MTA TAX				50.00			
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	3.13	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	5.22	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	5.25	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	3.65	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	3.54	
									29.21
Total Item 0801		MTA TAX				50.00	0.00	20.79	29.21
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				9,000.00			
05/09/22		ESP MANHOLE RISER PURCHASE	26481				0.00	4,042.00	
06/10/22	0000001330	ESRI INC.	*2201681				244.50	0.00	
06/21/22	0000001330	ESRI INC.	2201748				(244.50)	0.00	
06/21/22	0000001330	ESRI INC.	2201748				244.50	0.00	
08/02/22	0000001330	ESRI INC.	2201748	2203534	9503		(244.50)	0.00	
08/02/22	0000001330	ESRI INC.	2201748	2203534	9503		0.00	244.50	
									4,713.50
Total Item 0200		EQUIPMENT				9,000.00	0.00	4,286.50	4,713.50
OS.8130.0406		TELECOMMUNICATIONS				500.00			
01/24/22	0000011567	VERIZON		2200045	150292		0.00	32.09	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	32.09	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	32.05	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	32.07	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0406		TELECOMMUNICATIONS				500.00			
05/17/22	0000011567	VERIZON		2201977	151302		0.00	32.17	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	32.13	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	32.51	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	33.19	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	32.98	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	32.69	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	32.69	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	32.68	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	389.34	110.66
OS.8130.0407		ELECTRICITY				10,000.00			
03/23/22	0000001690	NYSEG		2200780	150812		0.00	140.08	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	764.41	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	386.40	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	771.63	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	441.61	
09/29/22	0000001690	NYSEG		2205021	152558		0.00	378.87	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	188.91	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	354.43	
11/29/22	0000001690	NYSEG		2206115	152980		0.00	190.87	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	445.07	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	724.21	
12/31/22	0000001690	NYSEG		2207755	153825		0.00	180.84	
Total Item 0407		ELECTRICITY				10,000.00	0.00	4,967.33	5,032.67
Total Item 0459		INFIL CONTRO				1,000.00	0.00	0.00	1,000.00
Total Item 0461		MAINT REP ROA				2,000.00	0.00	0.00	2,000.00
OS.8130.0462		MNT&RPR PUMP STATION				10,000.01			

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0462		MNT&RPR PUMP STATION				10,000.01			
04/23/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159				0.01	0.00	
06/15/22	0000009739	CIARCIA, DANIEL A		2202600	151564		0.00	10.25	
06/16/22	0000013542	GENTECH LTD.		2202629	9305		0.00	924.95	
07/26/22	0000009739	CIARCIA, DANIEL A		2203380	151968		0.00	22.75	
07/27/22	0000002456	ALL MAKES PUMP & MOTOR	*2202087				2,460.00	0.00	
07/29/22	0000002456	ALL MAKES PUMP & MOTOR	2202120				(2,460.00)	0.00	
07/29/22	0000002456	ALL MAKES PUMP & MOTOR	2202120				2,460.00	0.00	
08/17/22	0000002456	ALL MAKES PUMP & MOTOR	2202120	2203953	9608		(2,460.00)	0.00	
08/17/22	0000002456	ALL MAKES PUMP & MOTOR	2202120	2203953	9608		0.00	2,460.00	
11/02/22	0000007981	AAA CARTING	*2202971				950.00	0.00	
11/04/22	0000007981	AAA CARTING	2202992				(950.00)	0.00	
11/04/22	0000007981	AAA CARTING	2202992				950.00	0.00	
11/16/22	0000013542	GENTECH LTD.		2205866	10036		0.00	750.00	
12/22/22	0000007981	AAA CARTING	2202992	2206643	10208		(950.00)	0.00	
12/22/22	0000007981	AAA CARTING	2202992	2206643	10208		0.00	990.00	
12/31/22	0000001212	COOK, FRED A. JR.		2206750	10220		0.00	3,373.50	
12/31/22	0000001212	COOK, FRED A. JR.		2206866	10265		0.00	522.50	
12/31/22	0000001212	COOK, FRED A. JR.		2207090	10314		0.00	141.43	
									804.62
Total Item 0462		MAINT&REPAIR				10,000.01	0.01	9,195.38	804.62
Dept 9000		EMPLOYEE BENEFITS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0402		DEPT SUPPLIES				1,000.00			
09/27/22	0000999999	BEN LUCIANI- SOPCA CO-VICE PRESIDENT		2204965	152551		0.00	324.00	
									676.00
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	324.00	676.00
SC.7180.0405		COMMUNITY EVENTS				500.00			
									500.00
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0407		ELECTRICITY				1,500.00			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	9.53	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	10.61	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	8.14	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	10.05	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	178.04	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	172.87	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(172.87)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	172.87	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	198.07	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	152.54	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	173.32	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	213.27	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	222.95	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	187.07	
									(36.46)
Total Item 0407		ELECTRICITY				1,500.00	0.00	1,536.46	(36.46)
SC.7180.0411		PRINTING				500.00			
04/18/22	0000014045	CHANG		2201372	151067		0.00	50.90	
07/20/22	0000014045	CHANG		2203236	151912		0.00	85.44	
12/31/22	0000014045	CHANG		2207715	153793		0.00	20.60	
									343.06
Total Item 0411		PRINTING				500.00	0.00	156.94	343.06
SC.7180.0412		POSTAGE				500.00			
04/18/22	0000014045	CHANG		2201372	151067		0.00	211.00	
									289.00
Total Item 0412		POSTAGE				500.00	0.00	211.00	289.00
SC.7180.0416		MAINTENANCE				22,120.00			
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				1,200.00	0.00	
02/12/21	0000014259	NATURA LANDSCAPING CORP.	2100531				400.00	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				22,120.00			
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	
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	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	*2201027				6,200.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	*2201028				6,800.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201008				(6,200.00)	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201008				6,200.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201009				(6,800.00)	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201009				6,800.00	0.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2203239	151915		(2,000.00)	0.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2203239	151915		0.00	2,000.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2203240	151915		(2,400.00)	0.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2203240	151915		0.00	900.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2203240	151915		0.00	1,050.00	
07/20/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2203240	151915		0.00	450.00	
07/28/22	0000014259	NATURA LANDSCAPING CORP.	*2202092				3,800.00	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202138				(3,800.00)	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202138				3,800.00	0.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2205560	152794		(4,200.00)	0.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2205560	152794		0.00	1,200.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2205560	152794		0.00	3,000.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2205561	152794		(3,000.00)	0.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2205561	152794		0.00	1,950.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2205561	152794		0.00	1,050.00	
11/10/22	0000014259	NATURA LANDSCAPING CORP.	2202138	2205759	152870		(3,800.00)	0.00	
11/10/22	0000014259	NATURA LANDSCAPING CORP.	2202138	2205759	152870		0.00	3,800.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2207141	153421		(600.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201009	2207141	153421		0.00	600.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2207142	153421		(800.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201008	2207142	153421		0.00	800.00	
12/31/22	0000014045	CHANG		2207307	153488		0.00	151.13	
Total Item 0416		BUILDING MAINTENANCE				22,120.00	2,120.00	16,951.13	3,048.87

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0441		PROFESSIONAL SERVICES				7,500.00			
09/16/22	0000001813	RAYAL TREE CARE COMPANY	*2202533				7,360.00	0.00	
09/19/22	0000001813	RAYAL TREE CARE COMPANY	2202562				(7,360.00)	0.00	
09/19/22	0000001813	RAYAL TREE CARE COMPANY	2202562				7,360.00	0.00	
10/11/22	0000001813	RAYAL TREE CARE COMPANY	2202562	2205242	152655		(7,360.00)	0.00	
10/11/22	0000001813	RAYAL TREE CARE COMPANY	2202562	2205242	152655		0.00	7,360.00	
									140.00
Total Item 0441		PROFESSIONAL SERVICES				7,500.00	0.00	7,360.00	140.00
SC.7180.0454		PROPERTY IMPROVEMENTS				20,000.00			
10/22/21	0000014259	NATURA LANDSCAPING CORP.	2102700				3,000.00	0.00	
12/31/21	0000014259	NATURA LANDSCAPING CORP.	2102700	2106247	150078		(3,000.00)	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	*2201029				4,500.00	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201010				(4,500.00)	0.00	
03/29/22	0000014259	NATURA LANDSCAPING CORP.	2201010				4,500.00	0.00	
07/15/22	0000011102	ULINE INC.	*2201965				392.51	0.00	
07/15/22	0000014259	NATURA LANDSCAPING CORP.	*2201966				9,500.00	0.00	
07/18/22	0000011102	ULINE INC.	2201976				(392.51)	0.00	
07/18/22	0000011102	ULINE INC.	2201976				392.51	0.00	
07/18/22	0000014259	NATURA LANDSCAPING CORP.	2201988				(9,500.00)	0.00	
07/18/22	0000014259	NATURA LANDSCAPING CORP.	2201988				9,500.00	0.00	
07/28/22	0000014259	NATURA LANDSCAPING CORP.	*2202090				2,100.00	0.00	
07/28/22	0000014259	NATURA LANDSCAPING CORP.	*2202091				2,100.00	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202136				(2,100.00)	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202136				2,100.00	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202137				(2,100.00)	0.00	
07/29/22	0000014259	NATURA LANDSCAPING CORP.	2202137				2,100.00	0.00	
09/20/22	0000011102	ULINE INC.	2201976	2204781	152485		(377.56)	0.00	
09/20/22	0000011102	ULINE INC.	2201976				(14.95)	0.00	
09/20/22	0000011102	ULINE INC.	2201976	2204781	152485		0.00	158.00	
09/20/22	0000011102	ULINE INC.	2201976	2204781	152485		0.00	142.00	
09/20/22	0000011102	ULINE INC.	2201976	2204781	152485		0.00	30.00	
09/20/22	0000011102	ULINE INC.	2201976	2204781	152485		0.00	47.56	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201010	2205559	152794		(1,500.00)	0.00	
10/31/22	0000014259	NATURA LANDSCAPING CORP.	2201010	2205559	152794		0.00	1,500.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0454		PROPERTY IMPROVEMENTS				20,000.00			
11/03/22	0000014259	NATURA LANDSCAPING CORP.	2202136	2205642	152839		(2,100.00)	0.00	
11/03/22	0000014259	NATURA LANDSCAPING CORP.	2202136	2205642	152839		0.00	2,100.00	
11/03/22	0000014259	NATURA LANDSCAPING CORP.	2201988	2205643	152839		(9,500.00)	0.00	
11/03/22	0000014259	NATURA LANDSCAPING CORP.	2201988	2205643	152839		0.00	9,500.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201010				(1,500.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2202137	2207139	153421		(2,100.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2202137	2207139	153421		0.00	2,100.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201010	2207140	153421		(1,500.00)	0.00	
12/31/22	0000014259	NATURA LANDSCAPING CORP.	2201010	2207140	153421		0.00	1,500.00	
									2,922.44
Total Item 0454		PARK IMPROVEMENTS				20,000.00	0.00	17,077.56	2,922.44
SC.7180.0477		WEED CONTROL				10,000.00			
03/28/22	0000011528	STAHL HOLDINGS, LLC	*2201012				7,685.00	0.00	
03/29/22	0000011528	STAHL HOLDINGS, LLC	2201001				(7,685.00)	0.00	
03/29/22	0000011528	STAHL HOLDINGS, LLC	2201001				7,685.00	0.00	
04/19/22	0000011528	STAHL HOLDINGS, LLC	2201001	2201411	8992		(1,350.00)	0.00	
04/19/22	0000011528	STAHL HOLDINGS, LLC	2201001	2201411	8992		0.00	1,350.00	
09/26/22	0000011528	STAHL HOLDINGS, LLC	2201001	2204909	9827		(1,595.00)	0.00	
09/26/22	0000011528	STAHL HOLDINGS, LLC	2201001	2204909	9827		0.00	1,595.00	
10/11/22	0000011528	STAHL HOLDINGS, LLC	2201001	2205255	9912		(4,545.00)	0.00	
10/11/22	0000011528	STAHL HOLDINGS, LLC	2201001	2205255	9912		0.00	2,950.00	
10/11/22	0000011528	STAHL HOLDINGS, LLC	2201001	2205255	9912		0.00	1,595.00	
10/11/22	0000011528	STAHL HOLDINGS, LLC	2205256	9913			0.00	33.68	
									2,281.32
Total Item 0477		WEED CONTROL				10,000.00	195.00	7,523.68	2,281.32
SC.7180.0497		TAXES				250.00			
04/14/22	0000001979	TOWN OF YORKTOWN RECEIVER		2201286	151110		0.00	191.52	
									58.48
Total Item 0497		TAXES				250.00	0.00	191.52	58.48
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0401		SUPPLIES				1,000.00			
06/22/22	0000006009	HOME DEPOT CREDIT SERVICE	*2201765				828.39	0.00	
06/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806				(828.39)	0.00	
06/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806				828.39	0.00	
08/30/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806	2204212	152260		(413.47)	0.00	
08/30/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806	2204212	152260		0.00	413.47	
									171.61
Total Item 0401		SUPPLIES				1,000.00	414.92	413.47	171.61
SL.7180.0411		PRINTING				500.00			
									500.00
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
SL.7180.0412		POSTAGE				500.00			
									500.00
Total Item 0412		POSTAGE				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				50,066.16			
08/16/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098				600.00	0.00	
08/24/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150				2,043.16	0.00	
08/24/21	0000010712	EASTERN JUNGLE GYM, INC.	2102151				2,498.00	0.00	
12/31/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098	2106226	150062		(75.00)	0.00	
03/23/22	0000006009	HOME DEPOT CREDIT SERVICE	*2200983				1,417.51	0.00	
03/23/22	0000006009	HOME DEPOT CREDIT SERVICE	*2200984				1,439.37	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966				(1,417.51)	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966				1,417.51	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967				(1,439.37)	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967				1,439.37	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967				(1,439.37)	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967				972.45	0.00	
03/29/22	0000006009	HOME DEPOT CREDIT SERVICE	*2201025				1,863.99	0.00	
03/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201006				(1,863.99)	0.00	
03/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201006				1,863.99	0.00	
03/30/22	0000011528	STAHL HOLDINGS, LLC	*2201051				2,275.00	0.00	

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				50,066.16			
04/01/22	0000011528	STAHL HOLDINGS, LLC	2201038				(2,275.00)	0.00	
04/01/22	0000011528	STAHL HOLDINGS, LLC	2201038				2,275.00	0.00	
04/25/22	0000002091	YORKTOWN GARDEN SUPPLY	*2201260				705.00	0.00	
04/25/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2201262				3,400.00	0.00	
04/25/22	0000014498	DUNRITE CONSTRUCTION II CORP	2201221				19,560.00	0.00	
04/26/22	0000002091	YORKTOWN GARDEN SUPPLY	2201249				(705.00)	0.00	
04/26/22	0000002091	YORKTOWN GARDEN SUPPLY	2201249				705.00	0.00	
04/26/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				(3,400.00)	0.00	
04/26/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				3,400.00	0.00	
04/28/22	0000012349	LAINO		2201547	151148		0.00	13.96	
04/28/22	0000012349	LAINO		2201548	151148		0.00	48.33	
06/21/22	0000002091	YORKTOWN GARDEN SUPPLY	2201249	2202653	151594		(705.00)	0.00	
06/21/22	0000002091	YORKTOWN GARDEN SUPPLY	2201249	2202653	151594		0.00	640.00	
06/21/22	0000002091	YORKTOWN GARDEN SUPPLY	2201249	2202653	151594		0.00	65.00	
06/22/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2202672	151606		(980.00)	0.00	
06/22/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2202672	151606		0.00	500.00	
06/22/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2202672	151606		0.00	330.00	
06/22/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2202672	151606		0.00	150.00	
06/23/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967	2202692	151616		(972.45)	0.00	
06/23/22	0000006009	HOME DEPOT CREDIT SERVICE	2200967	2202692	151616		0.00	972.45	
06/30/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966	2202745	151654		(1,353.38)	0.00	
06/30/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966	2202745	151654		0.00	1,353.38	
07/06/22	0000012349	LAINO		2202949	151803		0.00	313.42	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP		2203241			(885.00)	0.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP		2203241			0.00	885.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP		2203241			0.00	(885.00)	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP		2203241			0.00	20,445.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP		2203241			0.00	(20,445.00)	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP	2201221				885.00	0.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP	2201221	2203242	151916		(19,560.00)	0.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP	2201221	2203242	151916		0.00	19,560.00	
07/20/22	0000014498	DUNRITE CONSTRUCTION II CORP	2201221	2203242	151916		0.00	885.00	
08/17/22	0000011528	STAHL HOLDINGS, LLC	2201038	2204059	9641		(2,275.00)	0.00	
08/17/22	0000011528	STAHL HOLDINGS, LLC	2201038	2204059	9641		0.00	1,450.00	
08/17/22	0000011528	STAHL HOLDINGS, LLC	2201038	2204059	9641		0.00	475.00	

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				50,066.16			
08/17/22	0000011528	STAHL HOLDINGS, LLC	2201038	2204059	9641		0.00	350.00	
08/23/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				220.00	0.00	
08/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2204251	152279		(870.00)	0.00	
08/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2204251	152279		0.00	790.00	
08/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2204251	152279		0.00	300.00	
09/06/22	0000012349	LAINO		2204392	152331		0.00	233.40	
10/19/22	0000011528	STAHL HOLDINGS, LLC	*2202824				420.00	0.00	
10/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2201006	2205352	152715		(760.89)	0.00	
10/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2201006				(1,103.10)	0.00	
10/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2201006	2205352	152715		0.00	760.89	
10/25/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2205380	152728		(700.00)	0.00	
10/25/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2205380	152728		0.00	400.00	
10/25/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2205380	152728		0.00	300.00	
10/26/22	0000011528	STAHL HOLDINGS, LLC	2202859				(420.00)	0.00	
10/26/22	0000011528	STAHL HOLDINGS, LLC	2202859				420.00	0.00	
12/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2207124	153415		(775.00)	0.00	
12/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2207124	153415		0.00	700.00	
12/31/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251	2207124	153415		0.00	75.00	
									13,555.04
Total Item 0416		BUILDING MAINTENANCE				50,066.16	5,845.29	30,665.83	13,555.04
SL.7180.0430		PROGRAM EXPENSE				966.59			
									966.59
Total Item 0430		SIGNAL MAINTENANCE				966.59	0.00	0.00	966.59
SL.7180.0450		WATER PURCHASE				33.41			
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204201	152255		0.00	33.41	
									0.00
Total Item 0450		WATER				33.41	0.00	33.41	0.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				715,000.00			

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				715,000.00			
01/08/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024				54,541.63	0.00	
12/31/21	0000001321	EMPRESS AMBULANCE SERVICE	2100024	2106079	8432		(54,541.63)	0.00	
01/07/22	0000001321	EMPRESS AMBULANCE SERVICE	*2200130				715,000.00	0.00	
01/10/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115				(715,000.00)	0.00	
01/10/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115				715,000.00	0.00	
01/26/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2200053	8578		(59,583.33)	0.00	
01/26/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2200053	8578		0.00	59,583.33	
02/24/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2200214	8698		(59,583.33)	0.00	
02/24/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2200214	8698		0.00	59,583.33	
04/04/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2201048	8891		(59,583.33)	0.00	
04/04/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2201048	8891		0.00	59,583.33	
05/02/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2201561	9034		(59,583.33)	0.00	
05/02/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2201561	9034		0.00	59,583.33	
05/23/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2202101	9192		(59,583.33)	0.00	
05/23/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2202101	9192		0.00	59,583.33	
06/23/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2202688	9318		(59,583.33)	0.00	
06/23/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2202688	9318		0.00	59,583.33	
07/21/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2203254	9444		(59,583.33)	0.00	
07/21/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2203254	9444		0.00	59,583.33	
09/01/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2204283	9655		(59,583.33)	0.00	
09/01/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2204283	9655		0.00	59,583.33	
09/26/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2204834	9800		(59,583.33)	0.00	
09/26/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2204834	9800		0.00	59,583.33	
10/24/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2205334	9919		(59,583.33)	0.00	
10/24/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2205334	9919		0.00	59,583.33	
11/22/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2205942	10059		(59,583.33)	0.00	
11/22/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2205942	10059		0.00	59,583.33	
12/31/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2206753	10221		(59,583.37)	0.00	
12/31/22	0000001321	EMPRESS AMBULANCE SERVICE	2200115	2206753	10221		0.00	59,583.37	
Total Item 0425		MICROFILM				715,000.00	0.00	715,000.00	0.00
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
04/04/22	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2201055	8896		0.00	2,925.00	
08/09/22	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2203748	9543		0.00	2,925.00	
11/28/22	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		2206005	10074		0.00	2,925.00	
									2,925.00
Total Item 0430		SIGNAL MAINTENANCE				11,700.00	0.00	8,775.00	2,925.00
SM.4540.0498		TAX REFUNDS				1,500.00			
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200202	150566		0.00	77.97	
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200203	150566		0.00	82.53	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200711	150786		0.00	86.19	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200712	150786		0.00	70.42	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200713	150786		0.00	79.66	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200714	150786		0.00	72.12	
05/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2202153	151379		0.00	26.52	
08/02/22	0000999999	FRANCIS GOLDWYN		2203599	152066		0.00	15.73	
11/14/22	0000014580	JOSEPH CHURGIN, ESQ. P.C.		2205826	152901		0.00	147.44	
									841.42
Total Item 0498		TAX REFUNDS				1,500.00	0.00	658.58	841.42
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				250.00			
02/01/22		01/22 INTEREST	26362				0.00	1.10	
03/01/22		02/22 INTEREST	26410				0.00	9.43	
04/01/22		03/22 INTEREST	26482				0.00	7.18	
									232.29
Total Item 0710		INTEREST				250.00	0.00	17.71	232.29

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Fund SM		AMBULANCE DISTRICT							
Dept 9700		DEBT SERVICES							
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				887,471.06			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	32,550.03	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	224.70	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	29,994.75	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	557.19	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	31,250.27	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	632.70	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	31,250.26	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	569.43	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	31,190.82	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	644.35	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	414.33	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	26,332.77	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	26,332.77	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	307.58	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	30,802.77	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	31,376.72	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	210.70	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	31,468.92	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	210.70	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	31,561.13	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	189.63	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	31,672.13	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	321.85	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	32,564.23	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	197.19	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	33,456.32	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	252.78	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	33,456.32	
		P/R OTHER GROSS PAY							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				887,471.06			
08/04/22			22036				0.00	267.85	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	32,028.97	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	255.75	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	33,456.32	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	252.78	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	33,456.32	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	211.68	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	33,456.32	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	211.68	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	33,456.32	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	164.64	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	33,456.32	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	117.60	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	33,456.32	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	235.20	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	33,456.32	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	164.64	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	33,456.33	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	117.60	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	33,456.31	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	211.68	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	33,456.31	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	188.16	
Total Item 0101		SALARIES				887,471.06	0.00	838,984.76	48,486.30
SR.7210.0105		OVERTIME				4,582.67			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	262.58	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	299.49	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	369.45	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	147.30	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	1,801.75	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	1,497.02	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0105		OVERTIME				4,582.67			
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	205.08	
Total Item 0105		OVERTIME				4,582.67	0.00	4,582.67	0.00
SR.7210.0106		LONGEVITY				11,353.75			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	1,750.00	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	3,500.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,750.00	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	3,500.00	
Total Item 0106		LONGEVITY				11,353.75	0.00	10,500.00	853.75
SR.7210.0108		LUMP SUM PAYMENTS				11,854.07			
02/03/22		P/R OTHER GROSS PAY	22022				0.00	11,854.07	
Total Item 0108		LUMP SUM				11,854.07	0.00	11,854.07	0.00
SR.7210.0110		SEASONAL SALARIES				4,000.00			
Total Item 0110		PART TIME & SEASONAL				4,000.00	0.00	0.00	4,000.00
SR.7210.0131		STIPEND				21,150.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	763.12	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	763.12	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	763.12	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	763.12	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	763.12	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	763.12	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	763.12	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	763.12	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	763.12	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	763.12	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0131		STIPEND				21,150.00			
06/09/22		P/R OTHER GROSS PAY	22031				0.00	763.12	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	763.12	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	1,163.12	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	763.12	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	763.12	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	763.12	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	763.12	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	763.12	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	763.12	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	763.12	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	763.12	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	763.12	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	763.12	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	763.12	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	763.12	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	763.12	
Total Item 0131		STIPEND				21,150.00	0.00	20,241.12	908.88
SR.7210.0132		STIPEND-MECHANIC/AUTO				1,300.00			
12/08/22		P/R OTHER GROSS PAY	22045				0.00	1,300.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				1,300.00	0.00	1,300.00	0.00
SR.7210.0200		EQUIPMENT				3,875.41			
06/28/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201817				1,790.75	0.00	
06/30/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845				(1,790.75)	0.00	
06/30/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845				1,790.75	0.00	
11/03/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202996				2,075.41	0.00	
11/17/22	0000008661	GRAINGER - DEC ACCT #832633754	2203083				(2,075.41)	0.00	
11/17/22	0000008661	GRAINGER - DEC ACCT #832633754	2203083				2,075.41	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0200		EQUIPMENT				3,875.41			
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		(1,790.75)	0.00	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		0.00	50.33	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		0.00	117.80	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		0.00	818.44	
12/16/22	0000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		0.00	804.18	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203083	2206953	10286		(2,075.41)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203083	2206953	10286		0.00	229.99	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203083	2206953	10286		0.00	1,845.42	
									9.25
Total Item 0200		EQUIPMENT				3,875.41	0.00	3,866.16	9.25
SR.7210.0202		COMPUTER HARDWARE				3,692.36			
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	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		(2,387.00)	0.00	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		0.00	2,387.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		(1,305.36)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124				(165.81)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		0.00	1,305.36	
									0.00
Total Item 0202		OFFICE FURNITURE				3,692.36	0.00	3,692.36	0.00
SR.7210.0401		SUPPLIES				1,090.44			
01/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200030				167.51	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026				(167.51)	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026				167.51	0.00	
01/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200247				180.46	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200248				(180.46)	0.00	
01/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200248				180.46	0.00	
01/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200406				24.11	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392				(24.11)	0.00	
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392				24.11	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200604				47.01	0.00	
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552				(47.01)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,090.44			
02/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552				47.01	0.00	
02/16/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200692				57.78	0.00	
02/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200698				41.00	0.00	
02/23/22	0000008661	GRAINGER - DEC ACCT #832633754	2200685				(57.78)	0.00	
02/23/22	0000008661	GRAINGER - DEC ACCT #832633754	2200685				57.78	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687				(41.00)	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687				41.00	0.00	
02/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200747				64.59	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738				(64.59)	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738				64.59	0.00	
03/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200842				45.76	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200248	2200575	150741		(180.46)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200248	2200575	150741		0.00	151.61	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200248	2200575	150741		0.00	28.85	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		(24.11)	0.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		0.00	7.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		0.00	5.29	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		0.00	4.24	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		0.00	5.82	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200392	2200577	150741		0.00	1.76	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200842				(45.76)	0.00	
03/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200842				45.76	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552	2200872	150839		(47.01)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552	2200872	150839		0.00	20.81	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552	2200872	150839		0.00	10.96	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552	2200872	150839		0.00	6.08	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200552	2200872	150839		0.00	9.16	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026				(78.05)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		(89.46)	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		0.00	12.98	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		0.00	7.14	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		0.00	2.76	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		0.00	13.68	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200026	2200876	150839		0.00	52.90	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,090.44			
03/29/22	000008661	GRAINGER - DEC ACCT #832633754	2200685	2200955	8883		(57.78)	0.00	
03/29/22	000008661	GRAINGER - DEC ACCT #832633754	2200685	2200955	8883		0.00	57.78	
04/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201258				97.45	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201248				(97.45)	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201248				97.45	0.00	
05/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201477				65.31	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468				(65.31)	0.00	
05/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468				65.31	0.00	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201248	2202495	151522		(97.45)	0.00	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201248	2202495	151522		0.00	97.45	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468	2202939	151801		(55.10)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468				(10.21)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468	2202939	151801		0.00	8.92	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468	2202939	151801		0.00	13.38	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201468	2202939	151801		0.00	32.80	
08/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202184				70.55	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226				(70.55)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226				70.55	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738	2204056	152185		(64.59)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738	2204056	152185		0.00	9.17	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738	2204056	152185		0.00	16.64	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738	2204056	152185		0.00	5.84	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200738	2204056	152185		0.00	32.94	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687				(4.52)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687	2204057	152185		(36.48)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687	2204057	152185		0.00	3.88	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687	2204057	152185		0.00	7.83	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200687	2204057	152185		0.00	24.77	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200842	2204229	152269		(45.76)	0.00	
08/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200842	2204229	152269		0.00	45.76	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202520				38.62	0.00	
09/15/22	0000011588	W.B. MASON COMPANY, INC	*2202521				2.27	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		(70.55)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	4.68	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	7.69	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,090.44			
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	12.18	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	43.01	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	2.99	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553				(38.62)	0.00	
09/19/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553				38.62	0.00	
09/19/22	0000011588	W.B. MASON COMPANY, INC	2202554				(2.27)	0.00	
09/19/22	0000011588	W.B. MASON COMPANY, INC	2202554				2.27	0.00	
09/29/22	0000011588	W.B. MASON COMPANY, INC	2202554	2205060	152581		(2.27)	0.00	
09/29/22	0000011588	W.B. MASON COMPANY, INC	2202554	2205060	152581		0.00	2.27	
10/25/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202879				75.40	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920				(75.40)	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920				75.40	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203044				205.40	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059				(205.40)	0.00	
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059				205.40	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920	2206520	153172		(75.40)	0.00	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920	2206520	153172		0.00	59.08	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920	2206520	153172		0.00	12.69	
12/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202920	2206520	153172		0.00	3.63	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		(38.62)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		0.00	4.22	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		0.00	13.68	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		0.00	16.36	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202553	2206835	153282		0.00	4.36	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		(205.40)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	5.02	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	2.71	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	29.54	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	65.10	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	9.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	3.20	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	15.44	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	6.44	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	8.92	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	12.85	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	9.20	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,090.44			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	11.25	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	9.88	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	9.88	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203059	2207697	153785		0.00	5.98	
									0.00
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200674				55.88	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671				(55.88)	0.00	
02/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671				55.88	0.00	
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671	2201085	150949		(55.88)	0.00	
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671	2201085	150949		0.00	13.97	
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671	2201085	150949		0.00	27.94	
04/04/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200671	2201085	150949		0.00	13.97	
08/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202184				160.91	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226				(160.91)	0.00	
08/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226				160.91	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		(160.91)	0.00	
09/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202226	2204673	152448		0.00	160.91	
									283.21
Total Item 0401		SUPPLIES				1,590.44	0.00	1,307.23	283.21
SR.7210.0402		DEPT SUPPLIES				290.96			
02/15/22	0000008932	DEERFIELD GROUP LLC	*2200647				121.33	0.00	
02/23/22	0000008932	DEERFIELD GROUP LLC	2200667				(121.33)	0.00	
02/23/22	0000008932	DEERFIELD GROUP LLC	2200667				121.33	0.00	
04/06/22	0000008932	DEERFIELD GROUP LLC	2200667	2201184	8947		(121.33)	0.00	
04/06/22	0000008932	DEERFIELD GROUP LLC	2200667	2201184	8947		0.00	121.33	
12/01/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203198				28.83	0.00	
12/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203234				130.96	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238				(28.83)	0.00	
12/07/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238				28.83	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273				(130.96)	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273				130.96	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0402		DEPT SUPPLIES				290.96			
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238	2206951	10286		(28.83)	0.00	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238	2206951	10286		0.00	15.03	
12/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2203238	2206951	10286		0.00	13.80	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273	2207362	153521		(130.96)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273	2207362	153521		0.00	109.49	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273	2207362	153521		0.00	11.71	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203273	2207362	153521		0.00	9.76	
Total Item 0402		DEPT SUPPLIES				290.96	0.00	281.12	9.84
SR.7210.0404		MILEAGE&TOLLS				100.00			
03/07/22	0000013126	TOLLS BY MAIL		2200364	150685		0.00	1.75	
09/06/22	0000013126	TOLLS BY MAIL		2204395	152332		0.00	4.00	
12/31/22	0000013126	TOLLS BY MAIL		2206856	153460		0.00	4.00	
12/31/22	0000014598	NJ E-Z PASS		2206857	153461		0.00	52.00	
12/31/22	0000013126	TOLLS BY MAIL		2207375	153527		0.00	22.21	
Total Item 0404		MILEAGE				100.00	0.00	83.96	16.04
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
01/24/22	0000007944	OPTIMUM		2200040	150289		0.00	64.90	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	55.40	
01/25/22	0000011567	VERIZON		2106709			0.00	0.20	
01/25/22	0000011567	VERIZON		2106709			0.00	(0.20)	
01/26/22	0000007944	OPTIMUM		2200063	150337		0.00	64.90	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	0.18	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	56.14	
03/23/22	0000007944	OPTIMUM		2200846	150833		0.00	64.90	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	55.70	
03/30/22	0000007944	OPTIMUM		2200973	150898		0.00	64.90	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	57.12	
04/28/22	0000007944	OPTIMUM		2201544	151144		0.00	64.90	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.13	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	0.18	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	0.75	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	54.93	
06/01/22	0000007944	OPTIMUM		2202332	151449		0.00	64.90	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	55.73	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	0.07	
06/30/22	0000007944	OPTIMUM		2202749	151658		0.00	64.90	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	0.61	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	54.93	
07/27/22	0000007944	OPTIMUM		2203473	151965		0.00	64.90	
08/30/22	0000007944	OPTIMUM		2204218	152263		0.00	64.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	0.67	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	58.37	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	1.61	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	58.67	
09/29/22	0000007944	OPTIMUM		2205045	152576		0.00	64.90	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	1.79	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	57.67	
10/27/22	0000007944	OPTIMUM		2205494	152754		0.00	64.90	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	57.20	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	0.74	
12/16/22	0000007944	OPTIMUM		2206475	153150		0.00	64.90	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	0.65	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	51.07	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	0.58	
									1,040.31
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,200.00			
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	88.22	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	88.22	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	88.22	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	92.12	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,200.00			
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	87.94	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	87.94	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	89.59	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	89.59	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	89.59	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	88.84	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	88.84	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	49.18	
									171.71
Total Item 0406		TELECOMMUNICATIONS				3,700.00	0.00	2,487.98	1,212.02
SR.7210.0407		ELECTRIC				4,500.00			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	280.48	
03/23/22	0000001690	NYSEG		2200781	150812		0.00	34.81	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	424.53	
05/26/22	0000001690	NYSEG		2202223	151408		0.00	54.57	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	135.04	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	47.47	
08/03/22	0000001690	NYSEG		2203617	152025		0.00	66.15	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	76.18	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	50.16	
09/29/22	0000001690	NYSEG		2205019	152558		0.00	25.56	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	296.26	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	44.31	
10/11/22	0000001690	NYSEG		2205237	152652		0.00	74.43	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	48.82	
11/09/22	0000001690	NYSEG		2205696	152848		0.00	157.78	
12/15/22	0000001690	NYSEG		2206434	153136		0.00	135.18	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	51.45	
12/31/22	0000001690	NYSEG		2207101	153405		0.00	173.61	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	183.60	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0407		ELECTRIC				4,500.00			
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	136.02	
									2,003.59
Total Item 0407		ELECTRICITY				4,500.00	0.00	2,496.41	2,003.59
SR.7210.0411		PRINTING				4,049.22			
04/15/22	0000001889	SIGNS INK	*2201197				575.00	0.00	
04/20/22	0000001889	SIGNS INK	2201198				(575.00)	0.00	
04/20/22	0000001889	SIGNS INK	2201198				575.00	0.00	
05/11/22	0000001889	SIGNS INK	2201198	2201852	9129		(575.00)	0.00	
05/11/22	0000001889	SIGNS INK	2201198	2201852	9129		0.00	575.00	
10/12/22	0000011662	SHOP SMART CENTRAL	*2202775				3,474.22	0.00	
10/18/22	0000011662	SHOP SMART CENTRAL	2202804				(3,474.22)	0.00	
10/18/22	0000011662	SHOP SMART CENTRAL	2202804				3,474.22	0.00	
12/31/22	0000011662	SHOP SMART CENTRAL	2202804	2206993	153339		(3,474.22)	0.00	
12/31/22	0000011662	SHOP SMART CENTRAL	2202804	2206993	153339		0.00	3,474.22	
									0.00
Total Item 0411		PRINTING				4,049.22	0.00	4,049.22	0.00
SR.7210.0412		POSTAGE				3,000.00			
11/07/22	0000011662	SHOP SMART CENTRAL	*2203026				2,924.80	0.00	
11/17/22	0000011662	SHOP SMART CENTRAL	2203080				(2,924.80)	0.00	
11/17/22	0000011662	SHOP SMART CENTRAL	2203080				2,924.80	0.00	
11/22/22	0000011662	SHOP SMART CENTRAL	2203080	2205954	152957		(2,924.80)	0.00	
11/22/22	0000011662	SHOP SMART CENTRAL	2203080	2205954	152957		0.00	2,924.80	
									75.20
Total Item 0412		POSTAGE				3,000.00	0.00	2,924.80	75.20
SR.7210.0416		BUILDING MAINTENANCE				750.00			
10/22/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				39.97	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701				(15.00)	0.00	
12/31/21	0000008340	HOME DEPOT CREDIT SERVICE	2102701	2106620	150254		(24.97)	0.00	
08/10/22	0000008340	HOME DEPOT CREDIT SERVICE		2203805	152108		0.00	91.09	
08/10/22	0000008340	HOME DEPOT CREDIT SERVICE		2203807	152108		0.00	49.84	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416		BUILDING MAINTENANCE				750.00			
12/16/22	0000008340	HOME DEPOT CREDIT SERVICE		2206482	153153		0.00	34.96	
12/22/22	0000008340	HOME DEPOT CREDIT SERVICE		2206644	153218		0.00	15.26	
12/22/22	0000008340	HOME DEPOT CREDIT SERVICE		2206646	153218		0.00	10.40	
12/31/22	0000001754	PETTY CASH		2206881	153299		0.00	49.51	
12/31/22	0000001754	PETTY CASH		2207267	153455		0.00	5.00	
									493.94
SR.7210.0416.0001		BLDG MAINT.RESTROOM PAPER				552.98			
08/23/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202307				200.80	0.00	
08/25/22	0000008661	GRAINGER - DEC ACCT #832633754	2202348				(200.80)	0.00	
08/25/22	0000008661	GRAINGER - DEC ACCT #832633754	2202348				200.80	0.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202348	2204777	9787		(200.80)	0.00	
09/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2202348	2204777	9787		0.00	200.80	
10/12/22	0000008661	GRAINGER - DEC ACCT #832633754	*2202764				352.18	0.00	
10/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2202798				(352.18)	0.00	
10/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2202798				352.18	0.00	
12/05/22	0000008661	GRAINGER - DEC ACCT #832633754	2202798	2206347	10140		(352.18)	0.00	
12/05/22	0000008661	GRAINGER - DEC ACCT #832633754	2202798	2206347	10140		0.00	352.18	
									0.00
Total Item 0416		BUILDING MAINTENANCE				1,302.98	0.00	809.04	493.94
SR.7210.0417		COPIER MAINTENANCE				250.00			
03/24/22	0000013379	RICOH USA, INC.		2200902	8879		0.00	6.01	
04/19/22	0000013379	RICOH USA, INC.		2201424	9005		0.00	5.44	
07/27/22	0000013379	RICOH USA, INC.		2203437	9497		0.00	20.21	
08/17/22	0000013379	RICOH USA, INC.		2204089	9648		0.00	23.13	
09/13/22	0000013379	RICOH USA, INC.		2204627	9767		0.00	7.68	
09/13/22	0000013379	RICOH USA, INC.		2204628	9767		0.00	14.30	
09/20/22	0000013379	RICOH USA, INC.		2204793	9795		0.00	11.50	
10/25/22	0000013379	RICOH USA, INC.		2205383	9935		0.00	15.80	
11/17/22	0000013379	RICOH USA, INC.		2205924	10056		0.00	44.31	
11/17/22	0000013379	RICOH USA, INC.		2205925	10056		0.00	34.40	
12/31/22	0000013379	RICOH USA, INC.		2207033	10306		0.00	28.51	
		RICOH USA, INC.							

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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.7210.0417		COPIER MAINTENANCE				250.00			
12/31/22	0000013379			2207134	10327		0.00	24.23	
									14.48
Total Item 0417		COPIER MAINTENANCE				250.00	0.00	235.52	14.48
SR.7210.0418		EQUIP MAINT				736.04			
03/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200444	8786		0.00	64.90	
05/25/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201536				452.00	0.00	
05/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2201541				(452.00)	0.00	
05/31/22	0000008661	GRAINGER - DEC ACCT #832633754	2201541				452.00	0.00	
07/13/22	0000008661	GRAINGER - DEC ACCT #832633754	2201541	2203103	9394		(452.00)	0.00	
07/13/22	0000008661	GRAINGER - DEC ACCT #832633754	2201541	2203103	9394		0.00	452.00	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	219.14	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				736.04	0.00	736.04	0.00
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
04/23/21	0000013671	BEYER FORD LLC	2101169				854.92	0.00	
04/28/21	0000006192	CORSI TIRE	2101208				35.00	0.00	
05/21/21	0000013671	BEYER FORD LLC	2101424				834.42	0.00	
08/06/21	0000013671	BEYER FORD LLC	2102039				5,026.44	0.00	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				1,766.08	0.00	
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	0000013671	BEYER FORD LLC	2101424	2106827	150363		(623.74)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102039	2106828	150363		(4,746.04)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2101169	2106831	150363		(854.92)	0.00	
01/06/22	0000014432	ELITE BATTERY GROUP INC.	*2200044				282.00	0.00	
01/10/22	0000014432	ELITE BATTERY GROUP INC.	2200040				(282.00)	0.00	
01/10/22	0000014432	ELITE BATTERY GROUP INC.	2200040				282.00	0.00	
01/13/22		R&R VEH REP 1/6/22- 1/13/22	26344				0.00	561.07	
01/21/22	0000013671	BEYER FORD LLC	*2200333				30.66	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
01/24/22	0000001129	BURQUIP TRUCK BODIES	*2200340				1,837.50	0.00	
01/26/22	0000013671	BEYER FORD LLC	2200322				(30.66)	0.00	
01/26/22	0000013671	BEYER FORD LLC	2200322				30.66	0.00	
01/26/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200405				238.68	0.00	
02/01/22	0000001129	BURQUIP TRUCK BODIES	2200348				(1,837.50)	0.00	
02/01/22	0000001129	BURQUIP TRUCK BODIES	2200348				1,837.50	0.00	
02/01/22	0000008661	GRAINGER - DEC ACCT #832633754	2200391				(238.68)	0.00	
02/01/22	0000008661	GRAINGER - DEC ACCT #832633754	2200391				238.68	0.00	
02/02/22	0000013671	BEYER FORD LLC	*2200539				30.66	0.00	
02/08/22	0000006192	CORSI TIRE	*2200584				1,247.60	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200521				(30.66)	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200521				30.66	0.00	
02/09/22	0000006192	CORSI TIRE	2200547				(1,247.60)	0.00	
02/09/22	0000006192	CORSI TIRE	2200547				1,247.60	0.00	
02/25/22		R&R VEHICLE REPAIR 2/15/22-2/25/22	26390				0.00	489.95	
02/28/22	0000014432	ELITE BATTERY GROUP INC.	2200040	2200328	150624		(282.00)	0.00	
02/28/22	0000014432	ELITE BATTERY GROUP INC.	2200040	2200328	150624		0.00	282.00	
03/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2200391	2200524	8797		(238.68)	0.00	
03/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2200391	2200524	8797		0.00	238.68	
03/10/22	0000013671	BEYER FORD LLC	2200322	2200667	150763		(30.66)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200322	2200667	150763		0.00	26.32	
03/10/22	0000013671	BEYER FORD LLC	2200322	2200667	150763		0.00	4.34	
03/17/22	0000013671	BEYER FORD LLC	*2200933				18.67	0.00	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200348	2200771	8839		(1,837.50)	0.00	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200348	2200771	8839		0.00	1,545.00	
03/23/22	0000001129	BURQUIP TRUCK BODIES	2200348	2200771	8839		0.00	292.50	
03/23/22	0000006192	CORSI TIRE	2200547	2200834	150827		(1,247.60)	0.00	
03/23/22	0000006192	CORSI TIRE	2200547	2200834	150827		0.00	1,313.59	
03/24/22	0000013671	BEYER FORD LLC	2200945				(18.67)	0.00	
03/24/22	0000013671	BEYER FORD LLC	2200945				18.67	0.00	
03/25/22	0000006192	CORSI TIRE	*2201002				44.00	0.00	
03/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201007				1,190.39	0.00	
03/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201007				(1,190.39)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
03/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201007				296.58	0.00	
03/30/22	0000001889	SIGNS INK	*2201054				180.00	0.00	
03/30/22		R&R VEHICLE REPAIR 3/3 - 3/30/2022	26423				0.00	229.46	
04/01/22	0000006192	CORSI TIRE	2201021				(44.00)	0.00	
04/01/22	0000006192	CORSI TIRE	2201021				44.00	0.00	
04/01/22	0000001889	SIGNS INK	2201040				(180.00)	0.00	
04/01/22	0000001889	SIGNS INK	2201040				180.00	0.00	
04/08/22	0000013671	BEYER FORD LLC	*2201142				344.28	0.00	
04/08/22	0000006192	CORSI TIRE	*2201145				1,382.25	0.00	
04/12/22	0000013671	BEYER FORD LLC	2201131				(344.28)	0.00	
04/12/22	0000013671	BEYER FORD LLC	2201131				344.28	0.00	
04/12/22	0000006192	CORSI TIRE	2201132				(1,382.25)	0.00	
04/12/22	0000006192	CORSI TIRE	2201132				1,382.25	0.00	
04/19/22	0000014432	ELITE BATTERY GROUP INC.	*2201215				376.00	0.00	
04/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201147				(296.58)	0.00	
04/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201147				296.58	0.00	
04/20/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201227				129.54	0.00	
04/21/22	0000014432	ELITE BATTERY GROUP INC.	2201210				(376.00)	0.00	
04/21/22	0000014432	ELITE BATTERY GROUP INC.	2201210				376.00	0.00	
04/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2201214				(129.54)	0.00	
04/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2201214				129.54	0.00	
04/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201276				134.79	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(1,766.08)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	1,767.55	
04/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2201254				(134.79)	0.00	
04/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2201254				134.79	0.00	
04/28/22	0000013671	BEYER FORD LLC	2200945	2201554	151153		(18.67)	0.00	
04/28/22	0000013671	BEYER FORD LLC	2200945	2201554	151153		0.00	18.67	
04/29/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201324				13.22	0.00	
04/29/22		R&R VEHICLE REPAIR 4/4 - 4/29/22	26471				0.00	234.03	
05/02/22	0000001889	SIGNS INK	2201040	2201573	9040		(180.00)	0.00	
05/02/22	0000001889	SIGNS INK	2201040	2201573	9040		0.00	90.00	
05/02/22	0000001889	SIGNS INK	2201040	2201573	9040		0.00	90.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
05/03/22	0000001368	GABRIELLI TRUCK SALES LTD	2201316				(13.22)	0.00	
05/03/22	0000001368	GABRIELLI TRUCK SALES LTD	2201316				13.22	0.00	
05/04/22	0000006192	CORSI TIRE	*2201358				4,771.20	0.00	
05/06/22	0000013671	BEYER FORD LLC	*2201383				57.53	0.00	
05/09/22	0000006192	CORSI TIRE	2201021	2201769	151221		(44.00)	0.00	
05/09/22	0000006192	CORSI TIRE	2201021	2201769	151221		0.00	44.00	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		(344.28)	0.00	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		0.00	87.50	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		0.00	48.70	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		0.00	112.40	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		0.00	64.26	
05/09/22	0000013671	BEYER FORD LLC	2201131	2201812	151238		0.00	31.42	
05/11/22	0000013671	BEYER FORD LLC	2201385				(57.53)	0.00	
05/11/22	0000013671	BEYER FORD LLC	2201385				57.53	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201214	2201840	9124		(129.54)	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201214	2201840	9124		0.00	62.61	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201214	2201840	9124		0.00	66.93	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201147	2201841	9125		(280.29)	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201147				(16.29)	0.00	
05/11/22	0000001368	GABRIELLI TRUCK SALES LTD	2201147	2201841	9125		0.00	280.29	
05/13/22	0000006192	CORSI TIRE	2201393				(4,771.20)	0.00	
05/13/22	0000006192	CORSI TIRE	2201393				4,771.20	0.00	
05/13/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201435				184.92	0.00	
05/16/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201449				69.84	0.00	
05/17/22	0000014432	ELITE BATTERY GROUP INC.	2201210	2202018	151317		(376.00)	0.00	
05/17/22	0000014432	ELITE BATTERY GROUP INC.	2201210	2202018	151317		0.00	376.00	
05/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201433				(184.92)	0.00	
05/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201433				184.92	0.00	
05/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201443				(69.84)	0.00	
05/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201443				69.84	0.00	
05/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201471				49.52	0.00	
05/18/22	0000008661	GRAINGER - DEC ACCT #832633754	*2201478				71.88	0.00	
05/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201254	2202028	9164		(134.79)	0.00	
05/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2201254	2202028	9164		0.00	134.79	
05/19/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201484				184.92	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201464				(49.52)	0.00	
05/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201464				49.52	0.00	
05/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469				(71.88)	0.00	
05/20/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469				71.88	0.00	
05/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201475				(184.92)	0.00	
05/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201475				184.92	0.00	
05/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201475				(184.92)	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				50.00	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				(50.00)	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				50.00	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				(50.00)	0.00	
05/24/22	0000001555	LOCKSMITH ON WHEELS	*2201518				50.00	0.00	
05/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2201316	2202219	9220		(13.22)	0.00	
05/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2201316	2202219	9220		0.00	5.04	
05/26/22	0000001368	GABRIELLI TRUCK SALES LTD	2201316	2202219	9220		0.00	8.18	
05/31/22		5/22 R&R VEHICLE REPAIR 5/5 - 5/31/22	26500				0.00	167.95	
06/01/22	0000006192	CORSI TIRE	2201132				(405.50)	0.00	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		(976.75)	0.00	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	636.00	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	31.50	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	17.50	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	270.00	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	113.75	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	40.00	
06/01/22	0000006192	CORSI TIRE	2201132	2202330	151447		0.00	90.00	
06/02/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201614				188.95	0.00	
06/08/22	0000001555	LOCKSMITH ON WHEELS	2201609				(50.00)	0.00	
06/08/22	0000001555	LOCKSMITH ON WHEELS	2201609				50.00	0.00	
06/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201648				(188.95)	0.00	
06/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201648				188.95	0.00	
06/09/22	0000008602	AMERICAN HOSE & HYDRAULIC	*2201672				46.74	0.00	
06/14/22	0000013126	TOLLS BY MAIL		2202510	151531		0.00	11.04	
06/14/22	0000013671	BEYER FORD LLC	2201385	2202521	151533		(57.53)	0.00	
06/14/22	0000013671	BEYER FORD LLC	2201385	2202521	151533		0.00	33.97	
06/14/22	0000013671	BEYER FORD LLC	2201385	2202521	151533		0.00	23.56	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
06/14/22	0000006192	CORSI TIRE	*2201719				516.00	0.00	
06/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2201433	2202549	9278		(184.92)	0.00	
06/15/22	0000001368	GABRIELLI TRUCK SALES LTD	2201433	2202549	9278		0.00	184.92	
06/15/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201727				1,280.28	0.00	
06/15/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713				(46.74)	0.00	
06/15/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713				46.74	0.00	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201464	2202621	151576		(49.52)	0.00	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201464	2202621	151576		0.00	49.52	
06/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2201755				(1,280.28)	0.00	
06/21/22	0000001368	GABRIELLI TRUCK SALES LTD	2201755				1,280.28	0.00	
06/22/22		6/22 R&R VEHICLE REPAIR 6/3 - 6/22/22	26555				0.00	56.09	
06/23/22	0000006192	CORSI TIRE	2201778				(516.00)	0.00	
06/23/22	0000006192	CORSI TIRE	2201778				516.00	0.00	
06/30/22	0000013671	BEYER FORD LLC	*2201845				1,834.55	0.00	
06/30/22	0000013671	BEYER FORD LLC	2201880				(1,834.55)	0.00	
06/30/22	0000013671	BEYER FORD LLC	2201880				1,834.55	0.00	
07/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201865				126.96	0.00	
07/05/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201866				63.08	0.00	
07/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201906				(126.96)	0.00	
07/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201906				126.96	0.00	
07/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2201907				(63.08)	0.00	
07/07/22	0000001368	GABRIELLI TRUCK SALES LTD	2201907				63.08	0.00	
07/11/22	0000001635	MOUNT KISCO SUPPLY COMPAN	*2201928				200.00	0.00	
07/13/22	0000004763	MT.KISCO TRUCK & AUTO	2201963				(200.00)	0.00	
07/13/22	0000004763	MT.KISCO TRUCK & AUTO	2201963				200.00	0.00	
07/15/22	0000013671	BEYER FORD LLC	*2201964				799.15	0.00	
07/15/22	0000011261	SANITATION EQUIPMENT CORP	*2201967				295.02	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201975				(799.15)	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201975				799.15	0.00	
07/18/22	0000011261	SANITATION EQUIPMENT CORP	2201977				(295.02)	0.00	
07/18/22	0000011261	SANITATION EQUIPMENT CORP	2201977				295.02	0.00	
07/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201648	2203216	9433		(188.95)	0.00	
07/20/22	0000001368	GABRIELLI TRUCK SALES LTD	2201648	2203216	9433		0.00	188.95	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
07/21/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202028				346.20	0.00	
07/21/22	0000001555	LOCKSMITH ON WHEELS	2201609	2203257	9446		(50.00)	0.00	
07/21/22	0000001555	LOCKSMITH ON WHEELS	2201609	2203257	9446		0.00	50.00	
07/21/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713	2203281	151925		(46.74)	0.00	
07/21/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713	2203281	151925		0.00	30.50	
07/21/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713	2203281	151925		0.00	13.06	
07/21/22	0000008602	AMERICAN HOSE & HYDRAULIC	2201713	2203281	151925		0.00	3.18	
07/22/22		7/22 R&R VEHICLE REPAIR	26570				0.00	744.30	
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202065				(346.20)	0.00	
07/25/22	0000001368	GABRIELLI TRUCK SALES LTD	2202065				346.20	0.00	
07/26/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202068				89.81	0.00	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		(4,771.20)	0.00	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		0.00	200.00	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		0.00	4,315.20	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		0.00	140.00	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		0.00	36.00	
07/26/22	0000006192	CORSI TIRE	2201393	2203370	151961		0.00	80.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		(516.00)	0.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		0.00	200.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		0.00	20.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		0.00	140.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		0.00	36.00	
07/28/22	0000006192	CORSI TIRE	2201778	2203519	152012		0.00	120.00	
07/29/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202105				696.13	0.00	
07/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202116				(89.81)	0.00	
07/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202116				89.81	0.00	
07/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202134				(696.13)	0.00	
07/29/22	0000001368	GABRIELLI TRUCK SALES LTD	2202134				696.13	0.00	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		(1,834.55)	0.00	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	252.96	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	3.64	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	91.80	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	1,409.64	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	50.99	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	6.64	
08/02/22	0000013671	BEYER FORD LLC	2201880	2203588	152055		0.00	13.26	
08/02/22	0000013671	BEYER FORD LLC							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
08/02/22	0000013671		2201880	2203588	152055		0.00	5.62	
08/04/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202151				101.97	0.00	
08/04/22	0000001368	GABRIELLI TRUCK SALES LTD	2202184				(101.97)	0.00	
08/04/22	0000001368	GABRIELLI TRUCK SALES LTD	2202184				101.97	0.00	
08/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201907	2203728	9536		(63.08)	0.00	
08/09/22	0000001368	GABRIELLI TRUCK SALES LTD	2201907	2203728	9536		0.00	63.08	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201906	2203858	152126		(126.96)	0.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201906	2203858	152126		0.00	126.96	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		(704.59)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201975				(94.56)	0.00	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	40.79	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	252.96	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	74.66	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	74.66	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	154.22	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	92.42	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	11.24	
08/10/22	0000013671	BEYER FORD LLC	2201975	2203867	152127		0.00	3.64	
08/12/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202229				1,591.83	0.00	
08/12/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230				(1,591.83)	0.00	
08/12/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230				1,591.83	0.00	
08/15/22	0000004763	MT.KISCO TRUCK & AUTO	*2202241				250.00	0.00	
08/15/22	0000004763	MT.KISCO TRUCK & AUTO	2202247				(250.00)	0.00	
08/15/22	0000004763	MT.KISCO TRUCK & AUTO	2202247				250.00	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202134	2203923	9590		(696.13)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202134	2203923	9590		0.00	388.73	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202134	2203923	9590		0.00	307.40	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201755	2203924	9591		(1,280.28)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201755	2203924	9591		0.00	637.63	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201755	2203924	9591		0.00	642.65	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202116	2203927	9594		(89.81)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202116	2203927	9594		0.00	89.81	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202184	2203928	9595		(101.97)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202184	2203928	9595		0.00	101.97	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201443	2203929	9596		(69.84)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201443	2203929	9596		0.00	49.05	
		GABRIELLI TRUCK SALES LTD							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
08/17/22	0000001368		2201443	2203929	9596		0.00	3.93	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2201443	2203929	9596		0.00	16.86	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202065	2203930	9597		(346.20)	0.00	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202065	2203930	9597		0.00	48.06	
08/17/22	0000001368	GABRIELLI TRUCK SALES LTD	2202065	2203930	9597		0.00	298.14	
08/17/22	0000011261	SANITATION EQUIPMENT CORP	2201977	2204052	152184		(295.02)	0.00	
08/17/22	0000011261	SANITATION EQUIPMENT CORP	2201977	2204052	152184		0.00	84.52	
08/17/22	0000011261	SANITATION EQUIPMENT CORP	2201977	2204052	152184		0.00	143.12	
08/17/22	0000011261	SANITATION EQUIPMENT CORP	2201977	2204052	152184		0.00	67.38	
08/28/22		8/22 R&R VEHICLE REPAIR 8/2/22 - 8/28/22	26595				0.00	656.98	
09/01/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202383				385.02	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201963	2204303	9670		(188.88)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201963				(11.12)	0.00	
09/01/22	0000004763	MT.KISCO TRUCK & AUTO	2201963	2204303	9670		0.00	188.88	
09/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2202415				(385.02)	0.00	
09/02/22	0000001368	GABRIELLI TRUCK SALES LTD	2202415				385.02	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	*2202420				2,007.84	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202441				(2,007.84)	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202441				2,007.84	0.00	
09/14/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202497				1,283.86	0.00	
09/19/22	0000001802	PUTNAM RADIATOR	*2202547				329.95	0.00	
09/19/22	0000001802	PUTNAM RADIATOR	2202523				(329.95)	0.00	
09/19/22	0000001802	PUTNAM RADIATOR	2202523				329.95	0.00	
09/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2202415	2204745	9781		(385.02)	0.00	
09/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2202415	2204745	9781		0.00	385.02	
09/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532				(1,283.86)	0.00	
09/19/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532				1,283.86	0.00	
09/22/22	0000013671	BEYER FORD LLC	*2202600				250.92	0.00	
09/22/22	0000011767	ROUTE 23 AUTOMALL	2202576				(250.92)	0.00	
09/22/22	0000011767	ROUTE 23 AUTOMALL	2202576				250.92	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	*2202621				728.90	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	*2202629				41.25	0.00	
09/27/22	0000006192	CORSI TIRE	*2202643				702.32	0.00	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		(1,591.83)	0.00	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	48.06	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	298.74	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	120.31	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	129.79	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	220.48	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	262.19	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202230	2204969	9839		0.00	512.26	
09/28/22	0000006192	CORSI TIRE	*2202661				747.56	0.00	
09/28/22	0000006192	CORSI TIRE	*2202663				565.96	0.00	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		(71.88)	0.00	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		0.00	71.88	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202441	2204996	9858		(1,653.48)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202441				(354.36)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202441	2204996	9858		0.00	1,653.48	
09/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202664				135.70	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	*2202665				2,132.18	0.00	
09/28/22		9/22 R&R VEHICLE REPAIR 9/8 - 9/28/22	26635				0.00	264.61	
09/29/22	0000001129	BURQUIP TRUCK BODIES	*2202676				350.00	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202662				(728.90)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202662				728.90	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202670				(41.25)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202670				41.25	0.00	
09/30/22	0000006192	CORSI TIRE	2202677				(702.32)	0.00	
09/30/22	0000006192	CORSI TIRE	2202677				702.32	0.00	
09/30/22	0000006192	CORSI TIRE	2202694				(747.56)	0.00	
09/30/22	0000006192	CORSI TIRE	2202694				747.56	0.00	
09/30/22	0000006192	CORSI TIRE	2202696				(565.96)	0.00	
09/30/22	0000006192	CORSI TIRE	2202696				565.96	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202697				(135.70)	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202697				135.70	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202698				(2,132.18)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202698				2,132.18	0.00	
09/30/22	0000001129	BURQUIP TRUCK BODIES	2202708				(350.00)	0.00	
09/30/22	0000001129	BURQUIP TRUCK BODIES	2202708				350.00	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202698				(1,902.44)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202698				1,954.60	0.00	
10/04/22	0000001802	PUTNAM RADIATOR	2202523	2205131	152612		(329.95)	0.00	
10/04/22	0000001802	PUTNAM RADIATOR	2202523	2205131	152612		0.00	329.95	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202662				(728.90)	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202576	2205174	9883		(250.92)	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL	2202576	2205174	9883		0.00	250.92	
10/05/22	0000001129	BURQUIP TRUCK BODIES	*2202727				190.00	0.00	
10/06/22	0000001129	BURQUIP TRUCK BODIES	2202739				(190.00)	0.00	
10/06/22	0000001129	BURQUIP TRUCK BODIES	2202739				190.00	0.00	
10/06/22	0000008052	DANBURY AUTO SPRING&WELD	*2202740				7,111.32	0.00	
10/07/22	0000008052	DANBURY AUTO SPRING&WELD	2202750				(7,111.32)	0.00	
10/07/22	0000008052	DANBURY AUTO SPRING&WELD	2202750				7,111.32	0.00	
10/14/22	0000011261	SANITATION EQUIPMENT CORP	*2202790				275.79	0.00	
10/19/22	0000011261	SANITATION EQUIPMENT CORP	2202815				(275.79)	0.00	
10/19/22	0000011261	SANITATION EQUIPMENT CORP	2202815				275.79	0.00	
10/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202873				321.88	0.00	
10/25/22	0000001368	GABRIELLI TRUCK SALES LTD	*2202874				162.07	0.00	
10/26/22	0000011261	SANITATION EQUIPMENT CORP	*2202892				489.10	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202670	2205437	9963		(41.25)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202670	2205437	9963		0.00	18.77	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202670	2205437	9963		0.00	0.75	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202670	2205437	9963		0.00	21.73	
10/26/22		10/22 R&R VEHICLE REPAIR 10/3 - 10/26/22	26642				0.00	402.83	
10/27/22	0000006192	CORSI TIRE	2202696	2205482	152748		(565.96)	0.00	
10/27/22	0000006192	CORSI TIRE	2202696	2205482	152748		0.00	565.96	
10/27/22	0000006192	CORSI TIRE	2202677	2205483	152748		(702.32)	0.00	
10/27/22	0000006192	CORSI TIRE	2202677	2205483	152748		0.00	702.32	
10/27/22	0000006192	CORSI TIRE	2202694	2205484	152748		(747.56)	0.00	
10/27/22	0000006192	CORSI TIRE	2202694	2205484	152748		0.00	747.56	
10/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908				(162.07)	0.00	
10/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908				162.07	0.00	
10/28/22	0000011261	SANITATION EQUIPMENT CORP	2202909				(489.10)	0.00	
10/28/22	0000011261	SANITATION EQUIPMENT CORP	2202909				489.10	0.00	
10/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2202919				(321.88)	0.00	
10/31/22	0000001368	GABRIELLI TRUCK SALES LTD	2202919				321.88	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202697	2205554	152790		(135.70)	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202697	2205554	152790		0.00	135.70	
11/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202957				154.20	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
11/03/22	0000006192	CORSI TIRE	*2203000				2,535.50	0.00	
11/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202983				(154.20)	0.00	
11/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202983				154.20	0.00	
11/10/22	0000006192	CORSI TIRE	2203023				(2,535.50)	0.00	
11/10/22	0000006192	CORSI TIRE	2203023				2,535.50	0.00	
11/15/22	0000008661	GRAINGER - DEC ACCT #832633754	*2203074				80.26	0.00	
11/17/22	0000001129	BURQUIP TRUCK BODIES	2202739	2205882	10037		(190.00)	0.00	
11/17/22	0000001129	BURQUIP TRUCK BODIES	2202739	2205882	10037		0.00	115.00	
11/17/22	0000001129	BURQUIP TRUCK BODIES	2202739	2205882	10037		0.00	75.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203102				(80.26)	0.00	
11/18/22	0000008661	GRAINGER - DEC ACCT #832633754	2203102				80.26	0.00	
11/21/22	0000011261	SANITATION EQUIPMENT CORP	*2203122				244.98	0.00	
11/21/22	0000011261	SANITATION EQUIPMENT CORP	2203135				(244.98)	0.00	
11/21/22	0000011261	SANITATION EQUIPMENT CORP	2203135				244.98	0.00	
11/28/22	0000001129	BURQUIP TRUCK BODIES	2202708	2205993	10066		(350.00)	0.00	
11/28/22	0000001129	BURQUIP TRUCK BODIES	2202708	2205993	10066		0.00	350.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202919	2205995	10068		(321.88)	0.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202919	2205995	10068		0.00	321.88	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908	2205997	10070		(162.07)	0.00	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908	2205997	10070		0.00	150.01	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908	2205997	10070		0.00	5.82	
11/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2202908	2205997	10070		0.00	6.24	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202698	2206050	10098		(2,184.34)	0.00	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202698	2206050	10098		0.00	1,954.60	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202698	2206050	10098		0.00	146.26	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202698	2206050	10098		0.00	83.48	
11/28/22	0000011767	ROUTE 23 AUTOMALL	2202698	2206050	10098		0.00	200.00	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		(7,111.32)	0.00	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	1,068.60	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	214.50	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	362.12	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	1,107.60	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	109.20	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	819.00	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	187.20	
11/29/22	0000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	893.10	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				51,834.81			
11/29/22	000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	2,350.00	
11/29/22	000008052	DANBURY AUTO SPRING&WELD	2202750	2206146	153004		0.00	(409.50)	
11/29/22	0000011261	SANITATION EQUIPMENT CORP	2202815	2206159	153017		(275.79)	0.00	
11/29/22	0000011261	SANITATION EQUIPMENT CORP	2202815	2206159	153017		0.00	105.31	
11/29/22	0000011261	SANITATION EQUIPMENT CORP	2202815	2206159	153017		0.00	170.48	
11/30/22		11/22 R&R VEHICLE REPAIR 11/1 - 11/30/22	26670				0.00	183.58	
12/01/22	000006192	CORSI TIRE	*2203184				1,312.42	0.00	
12/05/22	0000011261	SANITATION EQUIPMENT CORP	2202909	2206279	153094		(489.10)	0.00	
12/05/22	0000011261	SANITATION EQUIPMENT CORP	2202909	2206279	153094		0.00	489.10	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202983	2206288	153101		(154.20)	0.00	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202983	2206288	153101		0.00	135.70	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202983	2206288	153101		0.00	18.50	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532	2206303	10116		(1,090.86)	0.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532	2206303	10116		(193.00)	0.00	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532	2206303	10116		0.00	499.77	
12/05/22	0000001368	GABRIELLI TRUCK SALES LTD	2202532	2206303	10116		0.00	591.09	
12/07/22	000006192	CORSI TIRE	2203228				(1,312.42)	0.00	
12/07/22	000006192	CORSI TIRE	2203228				1,312.42	0.00	
12/08/22	000006192	CORSI TIRE	*2203259				1,577.34	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	*2203287				91.29	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203291				(91.29)	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203291				91.29	0.00	
12/15/22	0000011261	SANITATION EQUIPMENT CORP	*2203348				2,946.13	0.00	
12/15/22	000006192	CORSI TIRE	2203360				(1,577.34)	0.00	
12/15/22	000006192	CORSI TIRE	2203360				1,577.34	0.00	
12/15/22	0000011261	SANITATION EQUIPMENT CORP	2203392				(2,946.13)	0.00	
12/15/22	0000011261	SANITATION EQUIPMENT CORP	2203392				2,946.13	0.00	
12/16/22	000008661	GRAINGER - DEC ACCT #832633754	2201845	2206489	10182		0.00	(10.14)	
12/16/22	0000011261	SANITATION EQUIPMENT CORP	2203135	2206508	153162		(244.98)	0.00	
12/16/22	0000011261	SANITATION EQUIPMENT CORP	2203135	2206508	153162		0.00	173.36	
12/16/22	0000011261	SANITATION EQUIPMENT CORP	2203135	2206508	153162		0.00	5.75	
12/16/22	0000011261	SANITATION EQUIPMENT CORP	2203135	2206508	153162		0.00	1.50	
12/16/22	0000011261	SANITATION EQUIPMENT CORP	2203135	2206508	153162		0.00	64.37	
12/19/22		12/22 R&R VEHICLE REPAIR 12/2 - 12/19/22	26701				0.00	285.88	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
Total Item 0421		ALARM MAINTENANCE				2,858.50	0.00	2,750.00	108.50
SR.7210.0434		UNIFORMS				4,100.00			
01/08/21	0000004189	BALDWIN	2100064				150.00	0.00	
01/08/21	0000008457	AMBROSINO	2100065				150.00	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	
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.	2102674	2106120	8461		(274.25)	0.00	
12/31/21	0000008457	AMBROSINO	2100065	2106621	150255		(106.34)	0.00	
01/06/22	0000008661	GRAINGER - DEC ACCT #832633754	*2200031				118.10	0.00	
01/06/22	0000001086	DOHERTY	*2200074				150.00	0.00	
01/06/22	0000006323	SAMUELS, MICHAEL	*2200080				150.00	0.00	
01/06/22	0000008457	AMBROSINO	*2200082				150.00	0.00	
01/06/22	0000004189	BALDWIN	*2200083				150.00	0.00	
01/06/22	0000008471	HEADY, ANDY	*2200084				150.00	0.00	
01/06/22	0000014061	HOEK	*2200085				150.00	0.00	
01/06/22	0000012073	PAGET	*2200087				150.00	0.00	
01/06/22	0000011204	ROSENSTRACH	*2200088				150.00	0.00	
01/06/22	0000014062	VACCARO	*2200089				150.00	0.00	
01/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2200027				(118.10)	0.00	
01/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2200027				118.10	0.00	
01/10/22	0000001086	DOHERTY	2200067				(150.00)	0.00	
01/10/22	0000001086	DOHERTY	2200067				150.00	0.00	
01/10/22	0000006323	SAMUELS, MICHAEL	2200073				(150.00)	0.00	
01/10/22	0000006323	SAMUELS, MICHAEL	2200073				150.00	0.00	
01/10/22	0000008457	AMBROSINO	2200074				(150.00)	0.00	
01/10/22	0000008457	AMBROSINO	2200074				150.00	0.00	
01/10/22	0000004189	BALDWIN	2200075				(150.00)	0.00	
01/10/22	0000004189	BALDWIN	2200075				150.00	0.00	
01/10/22	0000008471	HEADY, ANDY	2200076				(150.00)	0.00	
01/10/22	0000008471	HEADY, ANDY	2200076				150.00	0.00	
01/10/22	0000014061	HOEK	2200077				(150.00)	0.00	
01/10/22	0000014061	HOEK	2200077				150.00	0.00	
01/10/22	0000012073	PAGET	2200079				(150.00)	0.00	
01/10/22	0000012073	PAGET	2200079				150.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,100.00			
01/10/22	0000011204	ROSENSTRACH	2200080				(150.00)	0.00	
01/10/22	0000011204	ROSENSTRACH	2200080				150.00	0.00	
01/10/22	0000014062	VACCARO	2200081				(150.00)	0.00	
01/10/22	0000014062	VACCARO	2200081				150.00	0.00	
02/08/22	0000004597	CAPITAL UNIFORM SERVICE	*2200587				500.00	0.00	
02/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200549				(500.00)	0.00	
02/09/22	0000004597	CAPITAL UNIFORM SERVICE	2200549				500.00	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200682				1,018.80	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200682				(1,018.80)	0.00	
02/16/22	0000001916	SPORTS BARN, INC.	*2200682				1,018.80	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200676				(1,018.80)	0.00	
02/23/22	0000001916	SPORTS BARN, INC.	2200676				1,018.80	0.00	
03/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2200027	2200525	8797		(118.10)	0.00	
03/09/22	0000008661	GRAINGER - DEC ACCT #832633754	2200027	2200525	8797		0.00	118.10	
03/14/22	0000014062	VACCARO	2200081				(150.00)	0.00	
03/23/22	0000008471	HEADY, ANDY	2200076	2200852	150835		(150.00)	0.00	
03/23/22	0000008471	HEADY, ANDY	2200076	2200852	150835		0.00	150.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		(500.00)	0.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		0.00	100.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		0.00	100.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		0.00	100.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		0.00	100.00	
04/04/22	0000004597	CAPITAL UNIFORM SERVICE	2200549	2201070	8905		0.00	100.00	
04/06/22	0000012073	PAGET	2200079	2201212	150993		(150.00)	0.00	
04/06/22	0000012073	PAGET	2200079	2201212	150993		0.00	150.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200676	2201445	151089		(1,018.80)	0.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200676	2201445	151089		0.00	309.60	
04/21/22	0000001916	SPORTS BARN, INC.	2200676	2201445	151089		0.00	250.20	
04/21/22	0000001916	SPORTS BARN, INC.	2200676	2201445	151089		0.00	252.00	
04/21/22	0000001916	SPORTS BARN, INC.	2200676	2201445	151089		0.00	207.00	
04/28/22	0000014502	LENNOX	*2201320				150.00	0.00	
05/03/22	0000014502	LENNOX	2201312				(150.00)	0.00	
05/03/22	0000014502	LENNOX	2201312				150.00	0.00	
05/09/22	0000010389	CAMBARERI CAMBARERI	*2201397				150.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,100.00			
05/09/22	0000010389		*2201397				(150.00)	0.00	
05/09/22	0000010389	CAMBARERI	*2201397				150.00	0.00	
05/13/22	0000010389	CAMBARERI	2201399				(150.00)	0.00	
05/13/22	0000010389	CAMBARERI	2201399				150.00	0.00	
05/18/22	000008661	GRAINGER - DEC ACCT #832633754	*2201478				336.79	0.00	
05/20/22	000008661	GRAINGER - DEC ACCT #832633754	2201469				(336.79)	0.00	
05/20/22	000008661	GRAINGER - DEC ACCT #832633754	2201469				336.79	0.00	
05/24/22	0000011204	ROSENSTRACH	2200080	2202158	151381		(150.00)	0.00	
05/24/22	0000011204	ROSENSTRACH	2200080	2202158	151381		0.00	150.00	
06/13/22	0000010389	CAMBARERI	2201399	2202490	151519		(150.00)	0.00	
06/13/22	0000010389	CAMBARERI	2201399	2202490	151519		0.00	150.00	
06/28/22	0000014525	PISANO	*2201815				150.00	0.00	
06/30/22	0000014525	PISANO	2201844				(150.00)	0.00	
06/30/22	0000014525	PISANO	2201844				150.00	0.00	
06/30/22	000004597	CAPITAL UNIFORM SERVICE	*2201848				80.00	0.00	
07/05/22	000004597	CAPITAL UNIFORM SERVICE	2201884				(80.00)	0.00	
07/05/22	000004597	CAPITAL UNIFORM SERVICE	2201884				80.00	0.00	
07/05/22	000008661	GRAINGER - DEC ACCT #832633754	*2201862				123.96	0.00	
07/07/22	000008661	GRAINGER - DEC ACCT #832633754	2201903				(123.96)	0.00	
07/07/22	000008661	GRAINGER - DEC ACCT #832633754	2201903				123.96	0.00	
07/08/22	000008661	GRAINGER - DEC ACCT #832633754	*2201908				80.00	0.00	
07/08/22	000008661	GRAINGER - DEC ACCT #832633754	2201937				(80.00)	0.00	
07/08/22	000008661	GRAINGER - DEC ACCT #832633754	2201937				80.00	0.00	
07/13/22	000001916	SPORTS BARN, INC.	*2201949				140.40	0.00	
07/27/22	0000014525	PISANO	2201844	2203456	151999		(110.00)	0.00	
07/27/22	0000014525	PISANO	2201844				(40.00)	0.00	
07/27/22	0000014525	PISANO	2201844	2203456	151999		0.00	110.00	
07/29/22	000001916	SPORTS BARN, INC.	2202094				(140.40)	0.00	
07/29/22	000001916	SPORTS BARN, INC.	2202094				140.40	0.00	
08/10/22	000004597	CAPITAL UNIFORM SERVICE	2201884	2203771	9555		(80.00)	0.00	
08/10/22	000004597	CAPITAL UNIFORM SERVICE	2201884	2203771	9555		0.00	40.00	
08/10/22	000004597	CAPITAL UNIFORM SERVICE	2201884	2203771	9555		0.00	40.00	
08/10/22	000008661	GRAINGER - DEC ACCT #832633754	2201937	2203809	9568		(80.00)	0.00	
08/10/22	000008661	GRAINGER - DEC ACCT #832633754	2201937	2203809	9568		0.00	80.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,100.00			
08/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2201903	2203810	9568		(123.96)	0.00	
08/10/22	0000008661	GRAINGER - DEC ACCT #832633754	2201903	2203810	9568		0.00	123.96	
09/12/22	0000001916	SPORTS BARN, INC.	2202094	2204536	152390		(140.40)	0.00	
09/12/22	0000001916	SPORTS BARN, INC.	2202094	2204536	152390		0.00	63.00	
09/12/22	0000001916	SPORTS BARN, INC.	2202094	2204536	152390		0.00	77.40	
09/26/22	0000001086	DOHERTY	2200067	2204823	152505		(104.99)	0.00	
09/26/22	0000001086	DOHERTY	2200067				(45.01)	0.00	
09/26/22	0000001086	DOHERTY	2200067	2204823	152505		0.00	104.99	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		(336.79)	0.00	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		0.00	78.20	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		0.00	32.70	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		0.00	100.13	
09/28/22	0000008661	GRAINGER - DEC ACCT #832633754	2201469	2204986	9853		0.00	125.76	
11/10/22	0000006323	SAMUELS, MICHAEL	2200073				(150.00)	0.00	
11/17/22	0000014061	HOEK	2200077	2205931	152943		(150.00)	0.00	
11/17/22	0000014061	HOEK	2200077	2205931	152943		0.00	150.00	
12/31/22	0000014502	LENNOX	2201312				(0.74)	0.00	
12/31/22	0000004189	BALDWIN	2200075				(14.58)	0.00	
12/31/22	0000008457	AMBROSINO	2200074				(23.45)	0.00	
12/31/22	0000014502	LENNOX	2201312	2207073	153376		(149.26)	0.00	
12/31/22	0000014502	LENNOX	2201312	2207073	153376		0.00	149.26	
12/31/22	0000004189	BALDWIN	2200075	2207352	153512		(135.42)	0.00	
12/31/22	0000004189	BALDWIN	2200075	2207352	153512		0.00	135.42	
12/31/22	0000008457	AMBROSINO	2200074	2207356	153516		(126.55)	0.00	
12/31/22	0000008457	AMBROSINO	2200074	2207356	153516		0.00	126.55	
Total Item 0434		UNIFORMS				4,100.00	0.00	3,774.27	325.73
SR.7210.0442		LEGAL NOTICES				3,400.00			
01/08/21	0000011299	EXAMINER MEDIA	2100079				540.00	0.00	
01/12/21	0000012486	HALSTON MEDIA LLC	2100137				510.00	0.00	
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	0000011299	EXAMINER MEDIA	2100079	2106656	150267		(180.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				3,400.00			
01/06/22	0000011299	EXAMINER MEDIA	*2200038				1,440.00	0.00	
01/06/22	0000012486	HALSTON MEDIA LLC	*2200039				1,360.00	0.00	
01/10/22	0000011299	EXAMINER MEDIA	2200034				(1,440.00)	0.00	
01/10/22	0000011299	EXAMINER MEDIA	2200034				1,440.00	0.00	
01/10/22	0000012486	HALSTON MEDIA LLC	2200035				(1,360.00)	0.00	
01/10/22	0000012486	HALSTON MEDIA LLC	2200035				1,360.00	0.00	
03/10/22	0000011299	EXAMINER MEDIA	2200034	2200568	150738		(180.00)	0.00	
03/10/22	0000011299	EXAMINER MEDIA	2200034	2200568	150738		0.00	180.00	
03/10/22	0000012486	HALSTON MEDIA LLC	2200035	2200607	8821		(170.00)	0.00	
03/10/22	0000012486	HALSTON MEDIA LLC	2200035	2200607	8821		0.00	170.00	
05/17/22	0000011299	EXAMINER MEDIA	2200034	2201973	151299		(180.00)	0.00	
05/17/22	0000011299	EXAMINER MEDIA	2200034	2201973	151299		0.00	180.00	
05/26/22	0000012486	HALSTON MEDIA LLC	2200035	2202245	151416		(170.00)	0.00	
05/26/22	0000012486	HALSTON MEDIA LLC	2200035	2202245	151416		0.00	170.00	
07/06/22	0000011299	EXAMINER MEDIA	2200034	2202933	151800		(180.00)	0.00	
07/06/22	0000011299	EXAMINER MEDIA	2200034	2202933	151800		0.00	180.00	
08/02/22	0000011299	EXAMINER MEDIA	2200034	2203568	152049		(180.00)	0.00	
08/02/22	0000011299	EXAMINER MEDIA	2200034	2203568	152049		0.00	180.00	
09/20/22	0000011299	EXAMINER MEDIA	2200034	2204786	152486		(180.00)	0.00	
09/20/22	0000011299	EXAMINER MEDIA	2200034	2204786	152486		0.00	180.00	
10/31/22	0000011299	EXAMINER MEDIA	2200034	2205544	152783		(180.00)	0.00	
10/31/22	0000011299	EXAMINER MEDIA	2200034	2205544	152783		0.00	180.00	
11/16/22	0000012486	HALSTON MEDIA LLC	2200035	2205862	10033		(170.00)	0.00	
11/16/22	0000012486	HALSTON MEDIA LLC	2200035	2205862	10033		0.00	175.00	
11/17/22	0000012486	HALSTON MEDIA LLC	2200035	2205919	10053		(170.00)	0.00	
11/17/22	0000012486	HALSTON MEDIA LLC	2200035	2205919	10053		0.00	175.00	
11/28/22	0000012486	HALSTON MEDIA LLC	2200035	2206054	10102		(170.00)	0.00	
11/28/22	0000012486	HALSTON MEDIA LLC	2200035	2206054	10102		0.00	175.00	
11/29/22	0000011299	EXAMINER MEDIA	2200034	2206160	153018		(180.00)	0.00	
11/29/22	0000011299	EXAMINER MEDIA	2200034	2206160	153018		0.00	180.00	
12/16/22	0000011299	EXAMINER MEDIA	2200034	2206510	153164		(180.00)	0.00	
12/16/22	0000011299	EXAMINER MEDIA	2200034	2206510	153164		0.00	180.00	
12/31/22	0000012486	HALSTON MEDIA LLC	2200035				(170.00)	0.00	
12/31/22	0000012486	HALSTON MEDIA LLC	2200035	2207011	10299		(340.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				3,400.00			
12/31/22	0000012486	HALSTON MEDIA LLC	2200035	2207011	10299		0.00	175.00	
12/31/22	0000012486	HALSTON MEDIA LLC	2200035	2207011	10299		0.00	175.00	
Total Item 0442		LEGAL NOTICES				3,400.00	0.00	2,655.00	745.00
SR.7210.0450		DEC WATER				337.00			
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	123.66	
01/27/22	0000004341	TOWN OF YORKTOWN WATER		2106801	150345		0.00	(123.66)	
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	5.67	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	10.67	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	35.62	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	0.69	
05/20/22	0000004341	TOWN OF YORKTOWN WATER		2202071	151335		0.00	64.17	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	15.66	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	15.66	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	20.65	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	15.66	
09/13/22	0000004341	TOWN OF YORKTOWN WATER		2204555	152396		0.00	64.07	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	25.64	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	15.66	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	15.66	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	20.65	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	15.66	
Total Item 0450		WATER				337.00	0.00	341.79	(4.79)
SR.7210.0467		INSURANCE				31,150.00			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	20,500.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	1,034.15	
Total Item 0467		INSURANCE				31,150.00	0.00	21,534.15	9,615.85

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470		GAS AND OIL				5,500.00			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	546.26	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	207.02	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	503.22	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	418.62	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(418.62)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	418.62	
05/31/22		5/22 GAS USED SITES 1 & 3	26494				0.00	610.51	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	500.60	
07/31/22		7/22 GAS USED SITES 1 & 3	26590				0.00	343.81	
08/31/22		8/22 GAS USED SITES 1 & 3	26592				0.00	370.41	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	420.15	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	230.71	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(230.71)	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	230.71	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	456.21	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	645.10	
									247.38
SR.7210.0470.0001		DIESEL FUEL..				40,506.09			
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	2,992.48	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	1,542.44	
03/31/22		3/22 DIESEL SITES 2 & 5	26426				0.00	3,037.60	
04/30/22		4/22 DIESEL SITES 2 & 5 REVERSED BY JE #26509	26477				0.00	3,864.79	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 & 5	26509				0.00	(3,864.79)	
04/30/22		4/22 DIESEL SITES 2 & 5	26511				0.00	3,864.79	
05/31/22		5/22 DIESEL SITES 2 & 5	26495				0.00	4,447.64	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	4,948.70	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470.0001		DIESEL FUEL..				40,506.09			
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	2,692.59	
08/31/22		8/22 DIESEL SITES 2 &5	26593				0.00	2,774.39	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	2,957.05	
10/31/22		10/22 DIESEL SITES 2 &5	26646				0.00	3,848.41	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	3,639.61	
12/30/22		12/22 DIESEL SITES 2 &5	26683				0.00	2,187.13	
Total Item 0470		GAS & OIL				46,006.09	0.00	44,185.45	1,573.26
SR.7210.0473		MISC SERV				250.00			
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	
10/11/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202756				250.00	0.00	
10/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202787				(250.00)	0.00	
10/12/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202787				250.00	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202787				(221.10)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202787	2206990	10295		(28.90)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202787	2206990	10295		0.00	28.90	
Total Item 0473		MISC SERV				250.00	0.00	28.90	221.10
SR.7210.0484		RECYCLING				23,122.50			
01/06/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2200042				11,252.52	0.00	
01/10/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200038				(11,252.52)	0.00	
01/10/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200038				11,252.52	0.00	
01/19/22	0000001889	SIGNS INK	*2200296				85.00	0.00	
01/19/22	0000010564	ARCMATE MFG CO	*2200300				527.78	0.00	
01/20/22	0000001889	SIGNS INK	2200271				(85.00)	0.00	
01/20/22	0000001889	SIGNS INK	2200271				85.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				23,122.50			
01/24/22	0000010564	ARCMATE MFG CO	2200283				(527.78)	0.00	
01/24/22	0000010564	ARCMATE MFG CO	2200283				527.78	0.00	
02/24/22	0000001889	SIGNS INK	2200271	2200220	8703		(85.00)	0.00	
02/24/22	0000001889	SIGNS INK	2200271	2200220	8703		0.00	42.50	
02/24/22	0000001889	SIGNS INK	2200271	2200220	8703		0.00	42.50	
02/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200038	2200261	8727		(11,252.52)	0.00	
02/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200038	2200261	8727		0.00	11,252.52	
03/23/22	0000010564	ARCMATE MFG CO	2200283	2200866	150837		(527.78)	0.00	
03/23/22	0000010564	ARCMATE MFG CO	2200283	2200866	150837		0.00	499.20	
03/23/22	0000010564	ARCMATE MFG CO	2200283	2200866	150837		0.00	28.58	
07/06/22	0000011662	SHOP SMART CENTRAL	*2201879				175.00	0.00	
07/07/22	0000011662	SHOP SMART CENTRAL	2201923				(175.00)	0.00	
07/07/22	0000011662	SHOP SMART CENTRAL	2201923				175.00	0.00	
12/20/22	0000011662	SHOP SMART CENTRAL	2201923	2206525	153174		(160.00)	0.00	
12/20/22	0000011662	SHOP SMART CENTRAL	2201923				(15.00)	0.00	
12/20/22	0000011662	SHOP SMART CENTRAL	2201923	2206525	153174		0.00	160.00	
									11,097.20
Total Item 0484		RECYCLING				23,122.50	0.00	12,025.30	11,097.20
SR.7210.0486		DUMPING FEES				2,898.49			
12/20/22	0000003376	BROOKFIELD RESOURCE MANAGEMENT INC		2206517	153171		0.00	2,898.49	
									0.00
Total Item 0486		DUMPING FEES				2,898.49	0.00	2,898.49	0.00
SR.7210.0496		COMPOST EXPENSES				15,988.68			
11/09/21	0000011722	MOUNT VERNON BATTERY	2102882				132.30	0.00	
12/01/21	0000014264	KLEIS EQUIPMENT LLC	2103088				88.79	0.00	
12/31/21	0000011722	MOUNT VERNON BATTERY	2102882	2106215	150052		(132.30)	0.00	
12/31/21	0000014264	KLEIS EQUIPMENT LLC	2103088	2107095	150524		(88.79)	0.00	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200594	8814		0.00	741.42	
03/10/22	0000003405	GRAINGER - HWY ACCT# 838866721	*2200873				111.17	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				15,988.68			
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865				(111.17)	0.00	
03/15/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865				111.17	0.00	
03/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200976				42.49	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990				(42.49)	0.00	
03/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990				42.49	0.00	
04/15/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201198				42.49	0.00	
04/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199				(42.49)	0.00	
04/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199				42.49	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990	2201642	151182		(42.49)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200990	2201642	151182		0.00	42.49	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		(111.17)	0.00	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	50.93	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	21.82	
05/09/22	0000003405	GRAINGER - HWY ACCT# 838866721	2200865	2201757	9098		0.00	38.42	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201406				42.49	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	*2201407				1,659.79	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	2201391				(1,659.79)	0.00	
05/11/22	0000014264	KLEIS EQUIPMENT LLC	2201391				1,659.79	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199	2201885	151265		(42.49)	0.00	
05/11/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201199	2201885	151265		0.00	42.49	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405				(42.49)	0.00	
05/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405				42.49	0.00	
05/17/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201986	9154		0.00	1,130.60	
05/24/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201523				42.50	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518				(42.50)	0.00	
05/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518				42.50	0.00	
06/15/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2202609	9298		0.00	1,415.86	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	*2201843				318.29	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	*2201843				100.00	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				(418.29)	0.00	
06/30/22	0000014264	KLEIS EQUIPMENT LLC	2201876				418.29	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405	2202938	151801		(42.49)	0.00	
07/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201405	2202938	151801		0.00	42.49	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				15,988.68			
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518	2203060	151840		(42.50)	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201518	2203060	151840		0.00	42.50	
07/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202094				42.49	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				(42.49)	0.00	
07/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132				42.49	0.00	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		(1,659.79)	0.00	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	328.33	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	306.54	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	891.98	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	23.60	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	9.34	
08/02/22	0000014264	KLEIS EQUIPMENT LLC	2201391	2203593	152060		0.00	100.00	
08/08/22	0000014264	KLEIS EQUIPMENT LLC	*2202171				28.79	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(28.79)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				28.79	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(28.79)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				22.91	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				(10.89)	0.00	
08/10/22	0000014264	KLEIS EQUIPMENT LLC	2202216				144.87	0.00	
09/01/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2204322	9684		0.00	1,298.85	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		(418.29)	0.00	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	259.20	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	59.09	
09/27/22	0000014264	KLEIS EQUIPMENT LLC	2201876	2204938	152535		0.00	160.96	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		(42.49)	0.00	
09/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202132	2205055	152579		0.00	42.49	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		(156.89)	0.00	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		0.00	144.87	
10/31/22	0000014264	KLEIS EQUIPMENT LLC	2202216	2205562	152795		0.00	12.02	
11/03/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2205631	9991		0.00	1,233.06	
11/28/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206052	10100		0.00	1,853.25	
12/06/22	0000014264	KLEIS EQUIPMENT LLC	*2203231				452.46	0.00	
12/12/22	0000014264	KLEIS EQUIPMENT LLC	*2203306				1,754.90	0.00	
12/12/22	0000014264	KLEIS EQUIPMENT LLC	2203297				(452.46)	0.00	
		KLEIS EQUIPMENT LLC							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				15,988.68			
12/12/22	0000014264		2203297				452.46	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(1,754.90)	0.00	
12/14/22	0000014264	KLEIS EQUIPMENT LLC	2203349				1,754.90	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297				(7.32)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349				(161.26)	0.00	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206852	10262		0.00	1,878.68	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		(445.14)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		0.00	429.96	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203297	2207050	153362		0.00	15.18	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207256	10359		0.00	1,321.59	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		(1,593.64)	0.00	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	739.45	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	739.45	
12/31/22	0000014264	KLEIS EQUIPMENT LLC	2203349	2207309	153490		0.00	114.74	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207785	10529		0.00	295.69	
									161.34
Total Item 0496		TRANSFER TO YS				15,988.68	0.00	15,827.34	161.34
SR.7210.0810		MEDICAL INSURANCE				175,926.50			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	13,673.76	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	13,673.76	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	13,673.76	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	10,703.87	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	12,368.78	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	15,063.47	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	43.87	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	12,712.04	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	12,712.04	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	150.07	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	12,712.04	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	12,712.04	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	12,712.04	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	12,712.04	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							20,302.92
Total Item 0810		FICA				175,926.50	0.00	155,623.58	20,302.92
SR.7210.0811		DENTAL INSURANCE				14,050.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	1,088.45	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	964.45	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,212.45	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	920.36	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	1,168.36	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	1,204.18	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	1,124.27	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	1,212.45	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	1,168.36	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	1,168.36	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	1,168.36	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	1,168.36	
Total Item 0811		STATE RETIREMENT				14,050.00	0.00	13,568.41	481.59
SR.7210.0812		VISION INSURANCE				4,125.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	322.20	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	295.35	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	349.05	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	268.50	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	322.20	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	295.35	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				4,125.00			
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	295.35	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	349.05	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	322.20	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	322.20	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	322.20	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	322.20	
									339.15
Total Item 0812		SOCIAL SECURITY				4,125.00	0.00	3,785.85	339.15
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,912.98			
01/08/21	0000007981	AAA CARTING	2100030				170,514.62	0.00	
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	
01/19/22	0000007981	AAA CARTING	*2200292				2,048,671.00	0.00	
01/20/22	0000007981	AAA CARTING	2200268				(2,048,671.00)	0.00	
01/20/22	0000007981	AAA CARTING	2200268				2,048,671.00	0.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		(170,722.58)	0.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	166,666.58	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	1,664.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	208.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	312.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	416.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	208.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	312.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	416.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	208.00	
02/09/22	0000007981	AAA CARTING	2200268	2200118	8652		0.00	312.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		(170,722.58)	0.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	166,666.58	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	1,664.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	208.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	312.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,912.98			
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	416.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	208.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	312.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	416.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	208.00	
03/09/22	0000007981	AAA CARTING	2200268	2200516	8795		0.00	312.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		(170,722.58)	0.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	166,666.58	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	1,664.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	208.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	312.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	416.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	208.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	312.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	416.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	208.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	312.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	416.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	208.00	
04/19/22	0000007981	AAA CARTING	2200268	2201402	8985		0.00	312.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		(170,722.58)	0.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	312.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	416.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	208.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	312.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	416.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	208.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	312.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	208.00	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	166,666.58	
05/09/22	0000007981	AAA CARTING	2200268	2201774	9102		0.00	1,664.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		(170,722.58)	0.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	166,666.58	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	1,664.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	208.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	312.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	416.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	208.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	312.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	416.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,912.98			
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	208.00	
06/06/22	0000007981	AAA CARTING	2200268	2202384	9249		0.00	312.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		(170,722.58)	0.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	166,666.58	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	1,664.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	208.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	312.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	416.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	208.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	312.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	416.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	208.00	
07/14/22	0000007981	AAA CARTING	2200268	2203139	9413		0.00	312.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		(170,722.58)	0.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	166,666.58	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	1,664.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	208.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	312.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	416.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	208.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	312.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	416.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	208.00	
08/10/22	0000007981	AAA CARTING	2200268	2203804	9566		0.00	312.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		(170,722.58)	0.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	166,666.58	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	1,664.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	208.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	312.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	416.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	208.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	312.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	416.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	208.00	
09/13/22	0000007981	AAA CARTING	2200268	2204577	9753		0.00	312.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		(170,722.58)	0.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	166,666.58	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,912.98			
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	1,664.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	208.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	312.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	416.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	208.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	312.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	416.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	208.00	
10/24/22	0000007981	AAA CARTING	2200268	2205359	9930		0.00	312.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		(170,722.58)	0.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	166,666.58	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	1,664.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	208.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	312.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	416.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	208.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	312.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	416.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	208.00	
11/10/22	0000007981	AAA CARTING	2200268	2205732	10009		0.00	312.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		(170,722.58)	0.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	166,666.58	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	1,664.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	208.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	312.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	416.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	208.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	312.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	416.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	208.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	312.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	416.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	208.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	312.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	416.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	208.00	
12/22/22	0000007981	AAA CARTING	2200268	2206642	10207		0.00	312.00	
12/31/22	0000007981	AAA CARTING	2200268				(0.04)	0.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		(170,722.58)	0.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	166,666.58	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	1,664.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	208.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	312.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,049,912.98			
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	416.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	208.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	312.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	416.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	208.00	
12/31/22	0000007981	AAA CARTING	2200268	2207284	10368		0.00	312.00	
									1,242.02
Total Item 0425		MICROFILM				2,049,912.98	0.00	2,048,670.96	1,242.02
SR.8160.0450		DUMPING FEES				420,262.85			
01/08/21	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				49,248.35	0.00	
10/28/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762				75.00	0.00	
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	2107178	150633		(33,853.09)	0.00	
12/31/21	0000002041	WEST CTY DEF-REFUSE DIST #	2102762	2107179	150633		(75.00)	0.00	
01/06/22	0000002041	WEST CTY DEF-REFUSE DIST #	*2200034				400.00	0.00	
01/06/22	0000002041	WEST CTY DEF-REFUSE DIST #	*2200035				414,600.00	0.00	
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030				(400.00)	0.00	
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030				400.00	0.00	
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031				(414,600.00)	0.00	
01/10/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031				414,600.00	0.00	
02/02/22	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				19,778.81	0.00	
02/02/22	0000002041	WEST CTY DEF-REFUSE DIST #	2100081				(19,778.81)	0.00	
03/23/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2200802	150819		(29,735.53)	0.00	
03/23/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2200802	150819		0.00	29,735.53	
04/26/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2201477	151113		(25,853.43)	0.00	
04/26/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2201477	151113		0.00	25,853.43	
05/20/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2202066	151331		(37,939.04)	0.00	
05/20/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2202066	151331		0.00	37,939.04	
06/15/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2202560	151555		(37,224.02)	0.00	
06/15/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2202560	151555		0.00	37,224.02	
07/27/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2203466	151956		(40,010.98)	0.00	
07/27/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2203466	151956		0.00	40,010.98	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				420,262.85			
08/09/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2203745	152094		(40,434.79)	0.00	
08/09/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2203745	152094		0.00	40,434.79	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2204197	152253		(34,597.22)	0.00	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2204197	152253		0.00	34,597.22	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2204198	152254		(100.00)	0.00	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2204198	152254		0.00	120.82	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2204199	152254		(100.00)	0.00	
08/30/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2204199	152254		0.00	139.41	
09/29/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2205031	152564		(38,221.58)	0.00	
09/29/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2205031	152564		0.00	38,221.58	
11/16/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2205835	152908		(36,372.07)	0.00	
11/16/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2205835	152908		0.00	36,372.07	
12/15/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2206446	153140		(33,365.15)	0.00	
12/15/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2206446	153140		0.00	33,365.15	
12/16/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2206447	153140		(100.00)	0.00	
12/16/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2206447	153140		0.00	161.10	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2207269	153457		(32,070.53)	0.00	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2207269	153457		0.00	32,070.53	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2207530	153976		(100.00)	0.00	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200030	2207530	153976		0.00	187.02	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2207660	153768		(28,775.66)	0.00	
12/31/22	0000002041	WEST CTY DEF-REFUSE DIST #	2200031	2207660	153768		0.00	33,830.16	
Total Item 0450		WATER				420,262.85	0.00	420,262.85	0.00
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,438.90			
01/06/22	0000002508	TOWN OF CORTLANDT	*2200033				9,106.68	0.00	
01/10/22	0000002508	TOWN OF CORTLANDT	2200029				(9,106.68)	0.00	
01/10/22	0000002508	TOWN OF CORTLANDT	2200029				9,106.68	0.00	
04/04/22	0000002508	TOWN OF CORTLANDT	2200029	2201057	8898		(2,241.69)	0.00	
04/04/22	0000002508	TOWN OF CORTLANDT	2200029				(34.98)	0.00	
04/04/22	0000002508	TOWN OF CORTLANDT	2200029	2201057	8898		0.00	2,241.69	
08/03/22	0000002508	TOWN OF CORTLANDT	2200029	2203624	9507		(2,276.67)	0.00	
08/03/22	0000002508	TOWN OF CORTLANDT	2200029	2203624	9507		0.00	2,286.54	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,438.90			
09/28/22	0000002508	TOWN OF CORTLANDT	2200029	2204971	9841		(2,276.67)	0.00	
09/28/22	0000002508	TOWN OF CORTLANDT	2200029	2204971	9841		0.00	2,286.54	
12/31/22	0000002508	TOWN OF CORTLANDT	2200029	2207107	10318		(2,276.67)	0.00	
12/31/22	0000002508	TOWN OF CORTLANDT	2200029	2207107	10318		0.00	2,286.54	
Total Item 0452		AQUATIC SUPPLIES				10,438.90	0.00	9,101.31	1,337.59
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0108		MEDICAL LUMP SUM				4,500.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	4,500.00	
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
SR.9000.0800		FICA/MEDICARE				70,750.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	526.51	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	2,251.24	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	623.14	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	2,664.40	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	446.33	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	1,908.41	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	442.94	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	1,893.94	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	1,744.34	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	407.94	
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	375.17	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	1,604.16	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	373.48	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	1,596.91	
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	1,833.12	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	428.72	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	444.41	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	1,900.24	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	447.42	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	1,913.11	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				70,750.00			
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	443.09	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	1,894.61	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	446.61	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	1,909.69	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	514.30	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	2,199.07	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	498.98	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	2,133.63	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	471.70	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	2,016.97	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	450.82	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	1,927.72	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	522.24	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	2,233.04	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	470.88	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	2,013.49	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	470.94	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	2,013.75	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	470.20	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	2,010.57	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	469.60	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	2,008.01	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	471.22	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	2,014.95	
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	470.20	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	2,010.57	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	514.49	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	2,199.97	
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	492.62	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	2,106.42	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	473.52	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	2,024.74	
Total Item 0800		FICA/MEDICARE				70,750.00	0.00	64,194.54	6,555.46

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				3,150.00			
01/20/22		P/R EMPLOYER DEDUCTION EXPENSE	22021				0.00	123.45	
02/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22022				0.00	146.10	
02/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22023				0.00	104.65	
03/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22024				0.00	103.84	
03/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22025				0.00	95.65	
03/31/22		P/R EMPLOYER DEDUCTION EXPENSE	22026				0.00	87.98	
04/14/22		P/R EMPLOYER DEDUCTION EXPENSE	22027				0.00	87.57	
04/28/22		P/R EMPLOYER DEDUCTION EXPENSE	22028				0.00	100.51	
05/12/22		P/R EMPLOYER DEDUCTION EXPENSE	22029				0.00	104.20	
05/26/22		P/R EMPLOYER DEDUCTION EXPENSE	22030				0.00	104.91	
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	103.90	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	104.74	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	120.60	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	117.02	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	110.62	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	105.72	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	122.47	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	110.43	
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	110.44	
10/13/22		P/R EMPLOYER DEDUCTION EXPENSE	22041				0.00	110.27	
10/27/22		P/R EMPLOYER DEDUCTION EXPENSE	22042				0.00	110.13	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	110.51	
11/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22044				0.00	110.27	
12/08/22		P/R EMPLOYER DEDUCTION EXPENSE	22045				0.00	120.66	
12/22/22		P/R EMPLOYER DEDUCTION EXPENSE	22046				0.00	115.53	
12/30/22		P/R EMPLOYER DEDUCTION EXPENSE	22047				0.00	111.05	
Total Item 0801		MTA TAX				3,150.00	0.00	2,853.22	296.78
SR.9000.0810		RETIREE MEDICAL				57,723.83			

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0810		RETIREE MEDICAL				57,723.83			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	757.99	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	757.99	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	4,903.59	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	2,830.79	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	2,830.79	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	2,830.79	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	14.62	
07/05/22	0000003390	ANGLISS-GAGE		2202801	151698		0.00	1,428.60	
07/05/22	0000013208	SCATOLA		2202866	9343		0.00	2,041.20	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	2,830.79	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	2,830.79	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	50.02	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	2,830.79	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	2,830.79	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	2,830.79	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	2,830.79	
12/31/22	0000003390	ANGLISS-GAGE		2207435	153567		0.00	1,428.60	
12/31/22	0000013208	SCATOLA		2207503	10393		0.00	2,041.20	
Total Item 0810		FICA				57,723.83	0.00	38,900.92	18,822.91
SR.9000.0811		STATE RETIREMENT				132,500.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	77,094.00	
Total Item 0811		STATE RETIREMENT				132,500.00	0.00	77,094.00	55,406.00
SR.9000.0813		WORKERS COMP				10,107.91			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	265.68	
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	7,802.68	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	406.45	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	265.68	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0813		WORKERS COMP				10,107.91			
06/30/22	0000004851	NYS WORKERS COMPENSATION BOARD		2202744	151653		0.00	368.11	
06/30/22	0000007997	PMA MANAGEMENT CORP		2202750	151659		0.00	265.68	
09/26/22	0000007997	PMA MANAGEMENT CORP		2204886	152518		0.00	265.68	
10/05/22	0000004851	NYS WORKERS COMPENSATION BOARD		2205146	152616		0.00	467.95	
12/31/22	0000004851	NYS WORKERS COMPENSATION BOARD		2207278	153468		0.00	459.31	
									(459.31)
Total Item 0813		PBA WELFARE CONTRIBUTION				10,107.91	0.00	10,567.22	(459.31)
SR.9000.0815		EMPLOYEE ASSIST PRGRM				326.17			
09/06/22	0000014316	EMPLOYEE SERVICES, INC.		2204372	152537		0.00	326.17	
									0.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				326.17	0.00	326.17	0.00
Dept 9700		DEBT SERVICES							
SR.9700.0710		INTEREST EXPENSE				49.27			
04/01/22		03/22 INTEREST	26482				0.00	49.27	
									0.00
Total Item 0710		INTEREST				49.27	0.00	49.27	0.00
Dept 9710		SERIAL BONDS							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				252,020.65			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	8,287.51	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	8,287.51	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	8,287.51	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	8,287.51	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	8,287.51	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	8,287.51	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	8,287.51	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	8,287.51	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				252,020.65			
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	8,287.51	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	8,287.51	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	8,287.51	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	8,319.38	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	8,319.38	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	8,319.38	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	8,319.38	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	8,319.38	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	8,319.38	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	8,319.38	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	8,319.38	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	8,319.38	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	8,319.38	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	8,319.38	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	8,319.38	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	8,319.38	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	8,319.38	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	8,319.38	
Total Item 0101		SALARIES				252,020.65	0.00	215,953.31	36,067.34
SW.8310.0106		LONGEVITY				3,000.00			
04/28/22		P/R OTHER GROSS PAY	22028				0.00	1,750.00	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	1,250.00	
Total Item 0106		LONGEVITY				3,000.00	0.00	3,000.00	0.00
SW.8310.0110		PART TIME HELP				4,122.00			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	567.00	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	513.00	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	522.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				4,122.00			
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	504.00	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	576.00	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	576.00	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	576.00	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	288.00	
Total Item 0110		PART TIME & SEASONAL				4,122.00	0.00	4,122.00	0.00
SW.8310.0200		EQUIPMENT				9,441.39			
03/28/22	0000011588	W.B. MASON COMPANY, INC	*2201017				387.58	0.00	
04/04/22	0000011588	W.B. MASON COMPANY, INC	2201049				(387.58)	0.00	
04/04/22	0000011588	W.B. MASON COMPANY, INC	2201049				387.58	0.00	
05/17/22	0000011588	W.B. MASON COMPANY, INC	2201049	2201979	151303		(387.58)	0.00	
05/17/22	0000011588	W.B. MASON COMPANY, INC	2201049	2201979	151303		0.00	387.58	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				359.80	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630				(359.80)	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630				359.80	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630	2203491	9469		(359.80)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630	2203491	9469		0.00	359.80	
Total Item 0200		EQUIPMENT				9,441.39	0.00	747.38	8,694.01
SW.8310.0201		OFFICE FURNITURE				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
SW.8310.0202		COMPUTER HARDWARE				3,604.82			
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201477				2,556.98	0.00	
05/20/22	0000001431	HEWLETT-PACKARD INC.	2201478				668.00	0.00	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		(2,106.98)	0.00	
07/06/22	0000001431	HEWLETT-PACKARD INC.	2201477	2202895	151783		0.00	2,106.98	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201477	2204419	152342		(450.00)	0.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201477	2204419	152342		0.00	450.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0202		COMPUTER HARDWARE				3,604.82			
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		(668.00)	0.00	
09/08/22	0000001431	HEWLETT-PACKARD INC.	2201478	2204420	152342		0.00	668.00	
12/31/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2206794	10238		0.00	155.00	
									224.84
Total Item 0202		OFFICE FURNITURE				3,604.82	0.00	3,379.98	224.84
SW.8310.0401		SUPPLIES				1,000.00			
11/09/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885				98.75	0.00	
11/30/21	0000011588	W.B. MASON COMPANY, INC	2103055				60.89	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102885	2106207	150049		(98.75)	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103055	2106665	150270		(60.89)	0.00	
01/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200139				22.71	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200123				(22.71)	0.00	
01/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200123				22.71	0.00	
02/16/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200678				71.25	0.00	
02/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653				(71.25)	0.00	
02/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653				71.25	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200123	2200301	150602		(22.71)	0.00	
02/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200123	2200301	150602		0.00	22.71	
03/17/22	0000011588	W.B. MASON COMPANY, INC	*2200928				23.40	0.00	
03/22/22	0000011588	W.B. MASON COMPANY, INC	2200919				(23.40)	0.00	
03/22/22	0000011588	W.B. MASON COMPANY, INC	2200919				23.40	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		(71.25)	0.00	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	3.78	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	6.63	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	6.30	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	7.12	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	15.12	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	17.84	
04/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200653	2201204	150988		0.00	14.46	
04/20/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201222				59.50	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226				(59.50)	0.00	
04/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226				59.50	0.00	
04/26/22	0000011588	W.B. MASON COMPANY, INC	*2201290				51.60	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
05/02/22	0000011588	W.B. MASON COMPANY, INC	2200919	2201649	151184		(23.40)	0.00	
05/02/22	0000011588	W.B. MASON COMPANY, INC	2200919	2201649	151184		0.00	23.40	
05/06/22	0000011588	W.B. MASON COMPANY, INC	2201334				(51.60)	0.00	
05/06/22	0000011588	W.B. MASON COMPANY, INC	2201334				51.60	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				20.53	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				(20.53)	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201605				19.44	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639				(19.44)	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639				19.44	0.00	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226				(29.54)	0.00	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226	2202494	151522		(29.96)	0.00	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226	2202494	151522		0.00	8.34	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226	2202494	151522		0.00	11.96	
06/13/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201226	2202494	151522		0.00	9.66	
06/21/22	0000011588	W.B. MASON COMPANY, INC	2201334	2202668	151604		(51.60)	0.00	
06/21/22	0000011588	W.B. MASON COMPANY, INC	2201334	2202668	151604		0.00	51.60	
06/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201779				9.52	0.00	
06/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815				(9.52)	0.00	
06/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815				9.52	0.00	
07/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201891				34.72	0.00	
07/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201947				(34.72)	0.00	
07/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201947				34.72	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		(19.44)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		0.00	6.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		0.00	13.44	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201947	2203960	9609		(34.72)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201947	2203960	9609		0.00	34.72	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815	2204054	152185		(9.52)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815	2204054	152185		0.00	9.52	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202635				22.93	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202635				59.08	0.00	
09/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202635				9.36	0.00	
10/04/22	0000001757	PETTY CASH		2205130	152611		0.00	55.75	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
10/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756				(91.37)	0.00	
10/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756				91.37	0.00	
10/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202930				10.58	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				(10.58)	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				10.58	0.00	
11/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203065				42.77	0.00	
11/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093				(42.77)	0.00	
11/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093				42.77	0.00	
12/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203181				122.83	0.00	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		(91.37)	0.00	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		0.00	5.56	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		0.00	9.66	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		0.00	7.71	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		0.00	59.08	
12/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202756	2206264	153077		0.00	9.36	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264				(122.83)	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264				122.83	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959	2206832	153282		(10.58)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959	2206832	153282		0.00	10.58	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093	2206833	153282		(42.77)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093	2206833	153282		0.00	22.32	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093	2206833	153282		0.00	12.76	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203093	2206833	153282		0.00	7.69	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		(122.83)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		0.00	108.66	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		0.00	6.67	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		0.00	7.50	
									414.10
SW.8310.0401.0001		SUPPLIES.INK & TONER				500.00			
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	0000009615	OFFICE DEPOT	2103171				(98.42)	0.00	
12/14/21	0000009615	OFFICE DEPOT	2103171				102.00	0.00	
12/31/21	0000011588	W.B. MASON COMPANY, INC	2103172	2107069	150516		(115.79)	0.00	
12/31/21	0000009615	OFFICE DEPOT	2103171	2107205	150639		(389.32)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401.0001		SUPPLIES.INK & TONER				500.00			
01/05/22			*2200012				120.42	0.00	
01/05/22			*2200013				17.50	0.00	
01/06/22			*2200013				(17.50)	0.00	
01/07/22			*2200012				(120.42)	0.00	
02/28/22	0000004252	EAGLE BUSINESS MACHINES		2200277	150582		0.00	17.50	
03/18/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2200941				97.19	0.00	
03/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200924				(97.19)	0.00	
03/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200924				97.19	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200924	2201644	151182		(97.19)	0.00	
05/02/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200924	2201644	151182		0.00	97.19	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203328				97.19	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351				(97.19)	0.00	
12/14/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351				97.19	0.00	
12/31/22	0000004252	EAGLE BUSINESS MACHINES		2207115	10322		0.00	22.50	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351	2207365	153521		(97.19)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203351	2207365	153521		0.00	97.19	
Total Item 0401		SUPPLIES				1,500.00	0.00	820.28	679.72
SW.8310.0406		TELECOMMUNICATIONS				16,625.00			
01/12/21	0000003125	NCI/EMERGENCY RESPONSE	2100096				1,629.46	0.00	
12/31/21	0000003125	NCI/EMERGENCY RESPONSE	2100096	2106163	150018		(1,500.00)	0.00	
01/05/22	0000003125	NCI/EMERGENCY RESPONSE	*2200008				1,629.47	0.00	
01/10/22	0000003125	NCI/EMERGENCY RESPONSE	2200013				(1,629.47)	0.00	
01/10/22	0000003125	NCI/EMERGENCY RESPONSE	2200013				1,629.47	0.00	
01/24/22	0000001674	VERIZON FIOS		2200033	150286		0.00	126.86	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	247.39	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	34.06	
01/25/22	0000011567	VERIZON		2106709			0.00	9.35	
01/25/22	0000011567	VERIZON		2106709			0.00	(9.35)	
01/26/22	0000001674	VERIZON FIOS		2200055	150333		0.00	124.99	
01/26/22	0000007944	OPTIMUM		2200062	150337		0.00	76.45	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				16,625.00			
02/09/22	0000007592	WINDSTREAM		2200115	150471		0.00	515.14	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	34.06	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	9.05	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	247.13	
02/15/22	0000001674	VERIZON FIOS		2200159	150489		0.00	124.99	
02/15/22	0000001674	VERIZON FIOS		2200160	150489		0.00	74.99	
02/24/22	0000007944	OPTIMUM		2200200	150564		0.00	76.45	
03/09/22	0000007592	WINDSTREAM		2200512	150721		0.00	513.34	
03/23/22	0000001674	VERIZON FIOS		2200779	150809		0.00	124.99	
03/23/22	0000007944	OPTIMUM		2200844	150833		0.00	76.45	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	34.06	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	246.51	
03/30/22	0000007592	WINDSTREAM		2200972	150897		0.00	513.34	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	34.41	
04/21/22	0000001674	VERIZON FIOS		2201436	151087		0.00	124.99	
04/21/22	0000001674	VERIZON FIOS		2201437	151087		0.00	224.98	
04/21/22	0000007944	OPTIMUM		2201454	151091		0.00	76.45	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	246.90	
05/09/22	0000007592	WINDSTREAM		2201771	151223		0.00	513.34	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.83	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	0.79	
05/17/22	0000011567	VERIZON		2201975	151302		0.00	5.47	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	34.41	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	247.23	
05/20/22	0000001674	VERIZON FIOS		2202063	151328		0.00	249.98	
05/24/22	0000007944	OPTIMUM		2202141	151373		0.00	76.45	
06/01/22	0000007592	WINDSTREAM		2202331	151448		0.00	513.34	
06/13/22	0000001674	VERIZON FIOS		2202440	151499		0.00	249.98	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	246.01	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	34.41	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	6.08	
06/21/22	0000003125	NCI/EMERGENCY RESPONSE	2100096	2202658	151597		(125.00)	0.00	
06/21/22	0000003125	NCI/EMERGENCY RESPONSE	2100096				(4.46)	0.00	
06/21/22	0000003125	NCI/EMERGENCY RESPONSE	2100096	2202658	151597		0.00	125.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				16,625.00			
06/23/22	0000007944	OPTIMUM		2202694	151618		0.00	76.45	
06/30/22	0000007592	WINDSTREAM		2202748	151657		0.00	513.34	
07/13/22	0000001674	VERIZON FIOS		2203124	151867		0.00	249.98	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	6.77	
07/21/22	0000007944	OPTIMUM		2203280	151924		0.00	76.45	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	248.36	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	35.25	
08/03/22	0000007592	WINDSTREAM		2203637	152038		0.00	513.34	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	35.38	
08/30/22	0000001674	VERIZON FIOS		2204192	152249		0.00	249.98	
08/30/22	0000007944	OPTIMUM		2204217	152263		0.00	76.45	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	7.01	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	250.08	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	7.85	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	35.38	
09/15/22	0000001674	VERIZON FIOS		2204663	152444		0.00	251.98	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	249.94	
09/29/22	0000007944	OPTIMUM		2205043	152576		0.00	76.45	
10/11/22	0000001674	VERIZON FIOS		2205238	152651		0.00	257.12	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	5.80	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	247.01	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	34.48	
10/27/22	0000007944	OPTIMUM		2205493	152754		0.00	76.45	
11/09/22	0000001674	VERIZON FIOS		2205704	152847		0.00	249.98	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	34.48	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	247.97	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	12.16	
11/22/22	0000007944	OPTIMUM		2205951	152956		0.00	76.45	
12/15/22	0000001674	VERIZON FIOS		2206431	153134		0.00	249.98	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	3.84	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	246.85	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	34.48	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				16,625.00			
12/22/22	0000007944	OPTIMUM		2206641	153217		0.00	76.45	
12/31/22	0000003125	NCI/EMERGENCY RESPONSE	2200013				(4.46)	0.00	
12/31/22	0000003125	NCI/EMERGENCY RESPONSE	2200013	2207270	153458		(1,625.01)	0.00	
12/31/22	0000003125	NCI/EMERGENCY RESPONSE	2200013	2207270	153458		0.00	1,625.01	
12/31/22	0000003125	NCI/EMERGENCY RESPONSE	2200013	2207270	153458		0.00	(0.01)	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	4.29	
									3,970.47
SW.8310.0406.0001		CELLULAR TELEPHONE				7,000.00			
01/24/22	0000012607	VERIZON WIRELESS		2200046	150294		0.00	37.99	
01/24/22	0000012607	VERIZON WIRELESS		2200046	150294		0.00	38.01	
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	279.21	
02/15/22	0000012607	VERIZON WIRELESS		2200155	150496		0.00	37.99	
02/15/22	0000012607	VERIZON WIRELESS		2200155	150496		0.00	38.01	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	279.21	
03/07/22	0000012607	VERIZON WIRELESS		2200355	150684		0.00	76.02	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	279.21	
04/26/22	0000012607	VERIZON WIRELESS		2201503	151117		0.00	37.99	
04/26/22	0000012607	VERIZON WIRELESS		2201503	151117		0.00	37.99	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	279.02	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	279.02	
05/24/22	0000012607	VERIZON WIRELESS		2202176	151389		0.00	38.01	
05/24/22	0000012607	VERIZON WIRELESS		2202176	151389		0.00	37.99	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	279.02	
06/13/22	0000012607	VERIZON WIRELESS		2202508	151528		0.00	37.99	
06/13/22	0000012607	VERIZON WIRELESS		2202508	151528		0.00	38.05	
07/14/22	0000012607	VERIZON WIRELESS		2203144	151880		0.00	37.99	
07/14/22	0000012607	VERIZON WIRELESS		2203144	151880		0.00	37.99	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	280.14	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	280.18	
08/10/22	0000012607	VERIZON WIRELESS		2203854	152124		0.00	37.99	
08/10/22	0000012607	VERIZON WIRELESS		2203854	152124		0.00	38.01	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	280.14	
09/13/22	0000012607	VERIZON WIRELESS		2204616	152417		0.00	37.99	
09/13/22	0000012607	VERIZON WIRELESS		2204616	152417		0.00	38.11	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406.0001		CELLULAR TELEPHONE				7,000.00			
10/21/22	0000012607	VERIZON WIRELESS		2205328	152706		0.00	37.99	
10/21/22	0000012607	VERIZON WIRELESS		2205328	152706		0.00	38.05	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	279.61	
11/10/22	0000012607	VERIZON WIRELESS		2205751	152865		0.00	37.99	
11/10/22	0000012607	VERIZON WIRELESS		2205751	152865		0.00	37.99	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	279.61	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	262.13	
12/16/22	0000012607	VERIZON WIRELESS		2206516	153168		0.00	37.99	
12/16/22	0000012607	VERIZON WIRELESS		2206516	153168		0.00	38.09	
									2,751.28
Total Item 0406		TELECOMMUNICATIONS				23,625.00	0.00	16,903.25	6,721.75
SW.8310.0411		PRINTING				3,623.62			
03/31/22	0000011662	SHOP SMART CENTRAL	*2201065				3,299.22	0.00	
04/04/22	0000011662	SHOP SMART CENTRAL	2201053				(3,299.22)	0.00	
04/04/22	0000011662	SHOP SMART CENTRAL	2201053				3,299.22	0.00	
06/06/22	0000011662	SHOP SMART CENTRAL	2201053	2202385	151478		(2,357.26)	0.00	
06/06/22	0000011662	SHOP SMART CENTRAL	2201053	2202385	151478		0.00	2,357.26	
07/12/22	0000011662	SHOP SMART CENTRAL	2201053	2203062	151842		(799.22)	0.00	
07/12/22	0000011662	SHOP SMART CENTRAL	2201053				(142.74)	0.00	
07/12/22	0000011662	SHOP SMART CENTRAL	2201053	2203062	151842		0.00	799.22	
									467.14
Total Item 0411		PRINTING				3,623.62	0.00	3,156.48	467.14
SW.8310.0412		POSTAGE				176.38			
03/23/22	0000007033	UPS		2200840	150829		0.00	57.00	
09/29/22	0000007033	UPS		2205042	152575		0.00	18.87	
11/03/22	0000007033	UPS		2205615	152822		0.00	100.51	
									0.00
Total Item 0412		POSTAGE				176.38	0.00	176.38	0.00
SW.8310.0416		MAINTENANCE				6,833.61			
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				75.90	0.00	
11/04/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				425.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				6,833.61			
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	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106673	8551		(37.95)	0.00	
12/31/21	0000001574	MARSHALL ALARM SYS., INC.	2100317	2106674	8551		(37.95)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103170	2107011	8658		(66.97)	0.00	
12/31/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103231	2107061	150515		(43.56)	0.00	
01/25/22	0000011588	W.B. MASON COMPANY, INC	*2200375				54.99	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				455.40	0.00	
02/01/22	0000011588	W.B. MASON COMPANY, INC	2200373				(54.99)	0.00	
02/01/22	0000011588	W.B. MASON COMPANY, INC	2200373				54.99	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(37.95)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/16/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200676				93.45	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652				(93.45)	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652				93.45	0.00	
02/23/22	0000002104	ZEP MANUFACTURING COMPANY	*2200733				207.25	0.00	
02/28/22	0000002104	ZEP MANUFACTURING COMPANY	2200726				(207.25)	0.00	
02/28/22	0000002104	ZEP MANUFACTURING COMPANY	2200726				207.25	0.00	
02/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200311	150609		0.00	327.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(37.95)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/10/22	0000011588	W.B. MASON COMPANY, INC	2200373	2200586	150743		(54.99)	0.00	
03/10/22	0000011588	W.B. MASON COMPANY, INC	2200373	2200586	150743		0.00	54.99	
03/10/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200625	150757		0.00	545.00	
03/10/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200626	150757		0.00	380.49	
04/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201079				50.33	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		(93.45)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		0.00	93.45	
04/04/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2201091	150952		0.00	545.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063				(50.33)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063				50.33	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(37.95)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/06/22	0000002104	ZEP MANUFACTURING COMPANY	2200726	2201143	150968		(207.25)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				6,833.61			
04/06/22	0000002104	ZEP MANUFACTURING COMPANY	2200726	2201143	150968		0.00	182.30	
04/06/22	0000002104	ZEP MANUFACTURING COMPANY	2200726	2201143	150968		0.00	24.95	
04/18/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813	2201358	151060		(425.00)	0.00	
04/18/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813	2201358	151060		0.00	425.00	
04/27/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201307				120.82	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201338				(120.82)	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201338				120.82	0.00	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063	2201857	9133		(50.33)	0.00	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063	2201857	9133		0.00	50.33	
05/18/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201472				70.29	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(37.95)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
05/23/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486				(70.29)	0.00	
05/23/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486				70.29	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				20.53	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				(20.53)	0.00	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201591				20.53	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630				(20.53)	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630				20.53	0.00	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201338	2202587	151560		(120.82)	0.00	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201338	2202587	151560		0.00	96.24	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201338	2202587	151560		0.00	24.58	
06/23/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201779				72.18	0.00	
06/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201780				78.81	0.00	
06/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815				(72.18)	0.00	
06/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815				72.18	0.00	
06/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486	2202746	151655		(70.29)	0.00	
06/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486	2202746	151655		0.00	20.88	
06/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486	2202746	151655		0.00	23.58	
06/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486	2202746	151655		0.00	16.56	
06/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2201486	2202746	151655		0.00	9.27	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849				(78.81)	0.00	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849				78.81	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				6,833.61			
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
07/20/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202013				19.94	0.00	
07/25/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053				(19.94)	0.00	
07/25/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053				19.94	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630	2203491	9469		(20.53)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201630	2203491	9469		0.00	20.53	
08/02/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2202127				425.00	0.00	
08/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189				(425.00)	0.00	
08/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189				425.00	0.00	
08/12/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202234				206.82	0.00	
08/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263				(206.82)	0.00	
08/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263				206.82	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		(78.81)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	78.81	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053	2204007	152164		(19.94)	0.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053	2204007	152164		0.00	19.94	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815	2204054	152185		(72.18)	0.00	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815	2204054	152185		0.00	43.56	
08/17/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201815	2204054	152185		0.00	28.62	
08/18/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	*2202282				104.71	0.00	
08/19/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202297				(104.71)	0.00	
08/19/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202297				104.71	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(37.95)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263	2204850	9809		(206.82)	0.00	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263	2204850	9809		0.00	51.51	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263	2204850	9809		0.00	50.00	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202263	2204850	9809		0.00	105.31	
09/29/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202297	2205077	152591		(104.71)	0.00	
09/29/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202297	2205077	152591		0.00	79.76	
09/29/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202297	2205077	152591		0.00	24.95	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				6,833.61			
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/28/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202929				49.36	0.00	
10/28/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2202930				39.89	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189	2205553	152789		(425.00)	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189	2205553	152789		0.00	425.00	
10/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2202958				(49.36)	0.00	
10/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2202958				49.36	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				(39.89)	0.00	
10/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959				39.89	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(37.95)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
12/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2202958	2206252	153069		(49.36)	0.00	
12/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2202958	2206252	153069		0.00	49.36	
12/09/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203272				100.00	0.00	
12/09/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2203273				122.15	0.00	
12/09/22	0000011588	W.B. MASON COMPANY, INC	*2203274				69.09	0.00	
12/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2203311				(100.00)	0.00	
12/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2203311				100.00	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312				(122.15)	0.00	
12/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312				122.15	0.00	
12/12/22	0000011588	W.B. MASON COMPANY, INC	2203313				(69.09)	0.00	
12/12/22	0000011588	W.B. MASON COMPANY, INC	2203313				69.09	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959	2206832	153282		(39.89)	0.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959	2206832	153282		0.00	26.99	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202959	2206832	153282		0.00	12.90	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2207129	153418		0.00	690.11	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203311	2207227	10341		(100.00)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203311	2207227	10341		0.00	100.00	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312	2207364	153521		(122.15)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				6,833.61			
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312	2207364	153521		0.00	95.16	
12/31/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203312	2207364	153521		0.00	26.99	
12/31/22	0000002533	YORKTOWN GLASS		2207662	153770		0.00	1,560.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203313	2207698	153787		(69.09)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203313	2207698	153787		0.00	69.09	
									0.00
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				800.00			
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	
02/16/22	0000011588	W.B. MASON COMPANY, INC	*2200680				116.78	0.00	
02/17/22	0000011588	W.B. MASON COMPANY, INC	2200654				(116.78)	0.00	
02/17/22	0000011588	W.B. MASON COMPANY, INC	2200654				116.78	0.00	
04/06/22	0000011588	W.B. MASON COMPANY, INC	2200654	2201206	150989		(116.78)	0.00	
04/06/22	0000011588	W.B. MASON COMPANY, INC	2200654	2201206	150989		0.00	116.78	
05/24/22	0000011588	W.B. MASON COMPANY, INC	*2201524				204.96	0.00	
05/26/22	0000011588	W.B. MASON COMPANY, INC	2201519				(204.96)	0.00	
05/26/22	0000011588	W.B. MASON COMPANY, INC	2201519				204.96	0.00	
07/21/22	0000011588	W.B. MASON COMPANY, INC	2201519	2203289	151930		(204.96)	0.00	
07/21/22	0000011588	W.B. MASON COMPANY, INC	2201519	2203289	151930		0.00	122.60	
07/21/22	0000011588	W.B. MASON COMPANY, INC	2201519	2203289	151930		0.00	82.36	
10/03/22	0000011588	W.B. MASON COMPANY, INC	*2202690				122.60	0.00	
10/11/22	0000011588	W.B. MASON COMPANY, INC	2202752				(122.60)	0.00	
10/11/22	0000011588	W.B. MASON COMPANY, INC	2202752				122.60	0.00	
12/06/22			*2203237				122.62	0.00	
12/07/22			*2203237				(122.62)	0.00	
12/08/22	0000011588	W.B. MASON COMPANY, INC	*2203260				122.60	0.00	
12/09/22	0000011588	W.B. MASON COMPANY, INC	2203283				(122.60)	0.00	
12/09/22	0000011588	W.B. MASON COMPANY, INC	2203283				122.60	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2202752	2206838	153283		(122.60)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2202752	2206838	153283		0.00	122.60	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203283	2206987	153337		(122.60)	0.00	
12/31/22	0000011588	W.B. MASON COMPANY, INC	2203283	2206987	153337		0.00	122.60	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
Total Item 0416		BUILDING MAINTENANCE				7,633.61	0.00	7,400.55	233.06
SW.8310.0417		COPIER MAINTENANCE				1,314.38			
03/23/22	0000004252	EAGLE BUSINESS MACHINES		2200824	8853		0.00	358.03	
06/13/22	0000004252	EAGLE BUSINESS MACHINES		2202464	9258		0.00	457.91	
09/13/22	0000004252	EAGLE BUSINESS MACHINES		2204553	9741		0.00	299.09	
12/16/22	0000004252	EAGLE BUSINESS MACHINES		2206458	10174		0.00	199.35	
									0.00
Total Item 0417		COPIER MAINTENANCE				1,314.38	0.00	1,314.38	0.00
SW.8310.0418		EQUIP MAINT				517.97			
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	517.97	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				517.97	0.00	517.97	0.00
SW.8310.0421.0001		COMPUTER SUPPORT/SOFTWARE				14,750.00			
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	14,500.00	
									250.00
Total Item 0421		ALARM MAINTENANCE				14,750.00	0.00	14,500.00	250.00
SW.8310.0423		TRAINING				4,024.48			
03/09/22	0000008264	HECKER		2200520	150727		0.00	25.00	
03/10/22	0000012652	MASTROGIOVANNI		2200611	150751		0.00	25.00	
03/10/22	0000013824	ELISEO		2200676	150764		0.00	1,293.75	
05/19/22	0000008017	NEW YORK RURAL WATER ASSO	*2201486				945.00	0.00	
05/23/22	0000008017	NEW YORK RURAL WATER ASSO	2201489				(945.00)	0.00	
05/23/22	0000008017	NEW YORK RURAL WATER ASSO	2201489				945.00	0.00	
06/15/22	0000001248	DAHLKE		2202548	151549		0.00	25.00	
06/22/22	0000008017	NEW YORK RURAL WATER ASSO	2201489				(945.00)	0.00	
08/02/22	0000006312	VASILLO, PAUL		2203550	152036		0.00	25.00	
08/02/22	0000008264	HECKER		2203558	152042		0.00	25.00	
08/02/22	0000009546	NEESON, DOUGLAS		2203560	152044		0.00	25.00	
08/02/22	0000010861	CERRATO		2203567	152047		0.00	25.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0428		DUES				2,900.00			
02/24/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2200020	2200197	150562		0.00	15.00	
02/24/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2200020	2200197	150562		0.00	15.00	
02/24/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2200020	2200197	150562		0.00	15.00	
02/24/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2200020	2200197	150562		0.00	15.00	
03/08/22	0000001070	AWWA	2200561	2200366	150687		(2,303.00)	0.00	
03/08/22	0000001070	AWWA	2200561	2200366	150687		0.00	2,303.00	
05/24/22	0000008017	NEW YORK RURAL WATER ASSO		2202145	151375		0.00	347.00	
06/13/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	*2201684				30.00	0.00	
06/14/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2201705				(30.00)	0.00	
06/14/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2201705				30.00	0.00	
07/19/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2201705	2203174	151890		(30.00)	0.00	
07/19/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2201705	2203174	151890		0.00	15.00	
07/19/22	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2201705	2203174	151890		0.00	15.00	
Total Item 0428		DUES				2,900.00	0.00	2,845.00	55.00
SW.8310.0440		AUDIT FEES				14,000.00			
05/17/22	0000012524	O'CONNOR, DAVIES LLP		2201995	151308		0.00	8,500.00	
Total Item 0440		AUDITOR				14,000.00	0.00	8,500.00	5,500.00
SW.8310.0442		LEGAL NOTICES				4,772.80			
08/27/21	0000012486	HALSTON MEDIA LLC	2102196				30.00	0.00	
03/31/22	0000011299	EXAMINER MEDIA	*2201066				220.00	0.00	
03/31/22	0000002706	YORKTOWN PENNSAVER	*2201067				169.00	0.00	
03/31/22	0000012486	HALSTON MEDIA LLC	*2201068				175.00	0.00	
04/04/22	0000011299	EXAMINER MEDIA	2201054				(220.00)	0.00	
04/04/22	0000011299	EXAMINER MEDIA	2201054				220.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0442		LEGAL NOTICES				4,772.80			
04/04/22	0000002706	YORKTOWN PENNYSAVER	2201055				(169.00)	0.00	
04/04/22	0000002706	YORKTOWN PENNYSAVER	2201055				169.00	0.00	
04/04/22	0000012486	HALSTON MEDIA LLC	2201056				(175.00)	0.00	
04/04/22	0000012486	HALSTON MEDIA LLC	2201056				175.00	0.00	
04/20/22	0000012486	HALSTON MEDIA LLC	2102196				(30.00)	0.00	
05/11/22	0000002706	YORKTOWN PENNYSAVER	2201055	2201858	9134		(169.00)	0.00	
05/11/22	0000002706	YORKTOWN PENNYSAVER	2201055	2201858	9134		0.00	169.00	
05/17/22	0000011299	EXAMINER MEDIA	2201054	2201972	151299		(220.00)	0.00	
05/17/22	0000011299	EXAMINER MEDIA	2201054	2201972	151299		0.00	220.00	
06/13/22	0000012486	HALSTON MEDIA LLC	2201056	2202505	151525		(175.00)	0.00	
06/13/22	0000012486	HALSTON MEDIA LLC	2201056	2202505	151525		0.00	175.00	
09/15/22	0000002706	YORKTOWN PENNYSAVER	*2202515				169.00	0.00	
09/15/22	0000011299	EXAMINER MEDIA	*2202516				220.00	0.00	
09/16/22	0000012486	HALSTON MEDIA LLC	*2202541				175.00	0.00	
09/19/22	0000002706	YORKTOWN PENNYSAVER	2202549				(169.00)	0.00	
09/19/22	0000002706	YORKTOWN PENNYSAVER	2202549				169.00	0.00	
09/19/22	0000011299	EXAMINER MEDIA	2202550				(220.00)	0.00	
09/19/22	0000011299	EXAMINER MEDIA	2202550				220.00	0.00	
09/19/22	0000012486	HALSTON MEDIA LLC	2202569				(175.00)	0.00	
09/19/22	0000012486	HALSTON MEDIA LLC	2202569				175.00	0.00	
10/26/22	0000002706	YORKTOWN PENNYSAVER	2202549	2205405	9943		(169.00)	0.00	
10/26/22	0000002706	YORKTOWN PENNYSAVER	2202549	2205405	9943		0.00	169.00	
10/31/22	0000011299	EXAMINER MEDIA	2202550	2205543	152783		(220.00)	0.00	
10/31/22	0000011299	EXAMINER MEDIA	2202550	2205543	152783		0.00	220.00	
12/06/22	0000012486	HALSTON MEDIA LLC	2202569	2206366	10155		(175.00)	0.00	
12/06/22	0000012486	HALSTON MEDIA LLC	2202569	2206366	10155		0.00	175.00	
Total Item 0442		LEGAL NOTICES				4,772.80	0.00	1,128.00	3,644.80
SW.8310.0450		WATER PURCHASE				1,495.18			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	7.85	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	16.35	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	11.36	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	21.34	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0450		WATER PURCHASE				1,495.18			
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	21.34	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	16.35	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	635.59	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	21.34	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	16.35	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	11.36	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	16.35	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	687.96	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	11.36	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	6.37	
Total Item 0450		WATER				1,495.18	0.00	1,501.27	(6.09)
SW.8310.0498		TAX REFUNDS				1,808.52			
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200202	150566		0.00	238.02	
02/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2200203	150566		0.00	243.30	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200711	150786		0.00	216.12	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200712	150786		0.00	177.00	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200713	150786		0.00	243.17	
03/17/22	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2200714	150786		0.00	212.61	
05/24/22	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		2202153	151379		0.00	71.82	
11/14/22	0000014580	JOSEPH CHURGIN, ESQ. P.C.		2205826	152901		0.00	406.48	
Total Item 0498		TAX REFUNDS				1,808.52	0.00	1,808.52	0.00
Dept 8320		WATER SUPPLY							
SW.8320.0200		EQUIPMENT				2,500.00			
Total Item 0200		EQUIPMENT				2,500.00	0.00	0.00	2,500.00

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	2,181.46	
02/09/22	0000001690	NYSEG		2200103	150464		0.00	34.12	
02/15/22	0000001690	NYSEG		2200163	150490		0.00	20.82	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	2,643.86	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	16.33	
03/23/22	0000001690	NYSEG		2200780	150812		0.00	435.64	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	74.51	
03/23/22	0000001690	NYSEG		2200788	150812		0.00	22.15	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	2,656.18	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	1,322.23	
04/21/22	0000001690	NYSEG		2201438	151088		0.00	78.70	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	2,925.70	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	37.04	
05/23/22	0000001690	NYSEG		2202107	151362		0.00	482.38	
05/24/22	0000001690	NYSEG		2202112	151362		0.00	28.57	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	1,860.60	
06/13/22	0000001690	NYSEG		2202449	151501		0.00	33.57	
06/23/22	0000001690	NYSEG		2202690	151614		0.00	22.26	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	1,669.55	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(1,669.55)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	1,669.55	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	1,850.83	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	412.06	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	80.11	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	1,116.36	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	13.14	
08/17/22	0000001690	NYSEG		2203938	152146		0.00	42.78	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	1,726.66	
09/06/22	0000001690	NYSEG		2204371	152319		0.00	22.18	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	928.06	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	65.56	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
09/12/22	0000001690	NYSEG		2204529	152386		0.00	462.12	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	1,675.82	
09/28/22	0000001690	NYSEG		2205015	152558		0.00	155.67	
09/29/22	0000001690	NYSEG		2205021	152558		0.00	23.05	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	141.57	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	948.69	
10/11/22	0000001690	NYSEG		2205234	152652		0.00	187.43	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	2,115.29	
11/02/22	0000001690	NYSEG		2205591	152814		0.00	57.82	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	198.35	
11/09/22	0000001690	NYSEG		2205699	152848		0.00	285.26	
11/09/22	0000001690	NYSEG		2205701	152848		0.00	418.99	
11/09/22	0000001690	NYSEG		2205703	152848		0.00	59.08	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	2,503.83	
11/29/22	0000001690	NYSEG		2206115	152980		0.00	24.19	
11/29/22	0000001690	NYSEG		2206117	152981		0.00	418.99	
12/15/22	0000001690	NYSEG		2206440	153136		0.00	23.01	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	947.77	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	1,951.53	
12/31/22	0000001690	NYSEG		2207095	153405		0.00	21.06	
12/31/22	0000001690	NYSEG		2207098	153405		0.00	94.42	
12/31/22	0000001690	NYSEG		2207099	153405		0.00	23.70	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	9.57	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,063.50	
Total Item 0407		ELECTRICITY				40,000.00	0.00	36,614.12	3,385.88
SW.8320.0408		FUEL OIL				24,500.00			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100099				4,205.09	0.00	
01/12/21	0000001827	RELIABLE OIL COMPANY, INC	2100102				395.76	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				24,500.00			
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	
01/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200009				10,000.00	0.00	
01/05/22	0000001827	RELIABLE OIL COMPANY, INC	*2200011				500.00	0.00	
01/05/22	0000001827	RELIABLE OIL COMPANY, INC	*2200011				(500.00)	0.00	
01/05/22	0000001827	RELIABLE OIL COMPANY, INC	*2200011				500.00	0.00	
01/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014				(10,000.00)	0.00	
01/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014				10,000.00	0.00	
01/10/22	0000001827	RELIABLE OIL COMPANY, INC	2200016				(500.00)	0.00	
01/10/22	0000001827	RELIABLE OIL COMPANY, INC	2200016				500.00	0.00	
02/24/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200233	8715		0.00	1,893.52	
02/28/22	0000001827	RELIABLE OIL COMPANY, INC	2200016	2200273	150577		(123.50)	0.00	
02/28/22	0000001827	RELIABLE OIL COMPANY, INC	2200016	2200273	150577		0.00	123.50	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2200424	8782		(3,109.95)	0.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2200424	8782		0.00	3,109.95	
03/23/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2200816	8847		(3,338.20)	0.00	
03/23/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2200816	8847		0.00	3,338.20	
03/30/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2201050				7,500.00	0.00	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051				(7,500.00)	0.00	
04/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051				7,500.00	0.00	
04/20/22	0000001827	RELIABLE OIL COMPANY, INC	2100102				(395.76)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2201595	9052		(2,319.11)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014				(1,232.74)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200014	2201595	9052		0.00	2,319.11	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				24,500.00			
05/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051	2202032	9169		(2,466.72)	0.00	
05/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051	2202032	9169		0.00	2,466.72	
11/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2202947				5,500.00	0.00	
11/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974				(5,500.00)	0.00	
11/04/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974				5,500.00	0.00	
11/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2205718	10004		0.00	54.11	
11/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051	2205889	10041		(2,625.78)	0.00	
11/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051	2205889	10041		0.00	2,625.78	
12/30/22	0000001827	RELIABLE OIL COMPANY, INC	2200016				(376.50)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201051				(2,407.50)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974				(3,000.29)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974	2207110	10320		(2,499.71)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2202974	2207110	10320		0.00	2,499.71	
12/31/22	0000003456	WESTCHESTER TOOL RENTALS		2207113	153408		0.00	145.35	
Total Item 0408		FUEL OIL				24,500.00	0.00	18,575.95	5,924.05
SW.8320.0416		MAINT/REAL PR				32,625.52			
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100095				226.00	0.00	
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				75.90	0.00	
07/08/21	0000012394	CORRTECH, INC.	2101791				7,600.00	0.00	
10/28/21	0000012394	CORRTECH, INC.	2102778				5,750.00	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	
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: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				32,625.52			
12/31/21	0000001743	PEEKSKILL ELECTRIC MOTOR	2102818	2106154	150010		(781.00)	0.00	
12/31/21	0000012394	CORRTECH, INC.	2101791	2106223	150059		(7,600.00)	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	2106674	8551		(37.95)	0.00	
12/31/21	0000012394	CORRTECH, INC.	2102778	2106735	150324		(5,750.00)	0.00	
12/31/21	0000006456	INTEGRITY PEST CONTROL	2100095	2106948	8637		(38.00)	0.00	
01/05/22	0000006456	INTEGRITY PEST CONTROL	*2200004				606.00	0.00	
01/07/22	0000013542	GENTECH LTD.	*2200133				440.00	0.00	
01/07/22	0000013542	GENTECH LTD.	*2200133				500.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200009				(606.00)	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200009				606.00	0.00	
01/10/22	0000013542	GENTECH LTD.	2200117				(940.00)	0.00	
01/10/22	0000013542	GENTECH LTD.	2200117				940.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				455.40	0.00	
02/03/22	0000002533	YORKTOWN GLASS	*2200549				1,825.00	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(37.95)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	37.95	
02/09/22	0000002533	YORKTOWN GLASS	2200528				(1,825.00)	0.00	
02/09/22	0000002533	YORKTOWN GLASS	2200528				1,825.00	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200009	2200248	8722		(38.00)	0.00	
02/24/22	0000006456	INTEGRITY PEST CONTROL	2200009	2200248	8722		0.00	38.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(37.95)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	37.95	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200009	2200505	8793		(38.00)	0.00	
03/09/22	0000006456	INTEGRITY PEST CONTROL	2200009	2200505	8793		0.00	38.00	
04/01/22	0000007821	DAVE HEINER ASSOC., INC	*2201077				814.00	0.00	
04/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201079				226.45	0.00	
04/01/22	0000009768	DAKOTA SUPPLY CORP	*2201085				600.00	0.00	
04/04/22	0000007821	DAVE HEINER ASSOC., INC	2201061				(814.00)	0.00	
04/04/22	0000007821	DAVE HEINER ASSOC., INC	2201061				814.00	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063				(226.45)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063				226.45	0.00	
04/04/22	0000009768	DAKOTA SUPPLY CORP	2201066				(600.00)	0.00	
04/04/22	0000009768	DAKOTA SUPPLY CORP	2201066				600.00	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				32,625.52			
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(37.95)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	37.95	
04/14/22	0000001574	MARSHALL ALARM SYS., INC.	*2201192				2,200.00	0.00	
04/18/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813				(425.00)	0.00	
04/18/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813	2201358	151060		(850.00)	0.00	
04/18/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2102813	2201358	151060		0.00	850.00	
04/19/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201216				624.11	0.00	
04/20/22	0000001574	MARSHALL ALARM SYS., INC.	2201195				(2,200.00)	0.00	
04/20/22	0000001574	MARSHALL ALARM SYS., INC.	2201195				2,200.00	0.00	
04/21/22	0000006456	INTEGRITY PEST CONTROL	2200009	2201453	9016		(38.00)	0.00	
04/21/22	0000006456	INTEGRITY PEST CONTROL	2200009	2201453	9016		0.00	38.00	
04/26/22	0000006317	HOME DEPOT CREDIT SERVICE	2201224				(624.11)	0.00	
04/26/22	0000006317	HOME DEPOT CREDIT SERVICE	2201224				624.11	0.00	
05/02/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2201680	9086		0.00	27.15	
05/09/22	0000007821	DAVE HEINER ASSOC., INC	2201061	2201773	151225		(814.00)	0.00	
05/09/22	0000007821	DAVE HEINER ASSOC., INC	2201061	2201773	151225		0.00	824.45	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063	2201857	9133		(226.45)	0.00	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201063	2201857	9133		0.00	226.45	
05/17/22	0000006456	INTEGRITY PEST CONTROL	2200009	2201949	9143		(38.00)	0.00	
05/17/22	0000006456	INTEGRITY PEST CONTROL	2200009	2201949	9143		0.00	38.00	
05/17/22	0000009768	DAKOTA SUPPLY CORP	2201066	2201968	151297		(600.00)	0.00	
05/17/22	0000009768	DAKOTA SUPPLY CORP	2201066	2201968	151297		0.00	600.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(37.95)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	37.95	
06/13/22	0000001574	MARSHALL ALARM SYS., INC.	2201195	2202439	9252		(2,200.00)	0.00	
06/13/22	0000001574	MARSHALL ALARM SYS., INC.	2201195	2202439	9252		0.00	2,200.00	
06/13/22	0000006317	HOME DEPOT CREDIT SERVICE	2201224	2202477	151512		(540.65)	0.00	
06/13/22	0000006317	HOME DEPOT CREDIT SERVICE	2201224				(83.46)	0.00	
06/13/22	0000006317	HOME DEPOT CREDIT SERVICE	2201224	2202477	151512		0.00	540.65	
06/13/22	0000010935	APECCO		2202493	151521		0.00	297.68	
06/21/22	0000001299	DUTCHESS OVERHEAD DOORS		2202647	9308		0.00	609.00	
06/21/22	0000006456	INTEGRITY PEST CONTROL	2200009	2202662	9312		(38.00)	0.00	
06/21/22	0000006456	INTEGRITY PEST CONTROL	2200009	2202662	9312		0.00	38.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				32,625.52			
06/22/22	0000013542	GENTECH LTD.	2200117	2202676	9316		(440.00)	0.00	
06/22/22	0000013542	GENTECH LTD.	2200117	2202676	9316		0.00	220.00	
06/22/22	0000013542	GENTECH LTD.	2200117	2202676	9316		0.00	220.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	37.95	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		(37.95)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	37.95	
08/02/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2202127				1,275.00	0.00	
08/02/22	0000006456	INTEGRITY PEST CONTROL	2200009	2203553	9518		(38.00)	0.00	
08/02/22	0000006456	INTEGRITY PEST CONTROL	2200009	2203553	9518		0.00	38.00	
08/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189				(1,275.00)	0.00	
08/08/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189				1,275.00	0.00	
08/17/22	0000006456	INTEGRITY PEST CONTROL	2200009	2204010	9624		(38.00)	0.00	
08/17/22	0000006456	INTEGRITY PEST CONTROL	2200009	2204010	9624		0.00	38.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(37.95)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	37.95	
09/13/22	0000006456	INTEGRITY PEST CONTROL	2200009	2204571	9748		(38.00)	0.00	
09/13/22	0000006456	INTEGRITY PEST CONTROL	2200009	2204571	9748		0.00	38.00	
09/19/22			*2202549				3,500.00	0.00	
09/19/22	0000002533	YORKTOWN GLASS	2200528	2204756	152475		(1,825.00)	0.00	
09/19/22	0000002533	YORKTOWN GLASS	2200528	2204756	152475		0.00	1,390.00	
09/19/22	0000002533	YORKTOWN GLASS	2200528	2204756	152475		0.00	435.00	
09/27/22	0000012394	CORRTECH, INC.	*2202654				7,650.00	0.00	
09/30/22	0000012394	CORRTECH, INC.	2202688				(7,650.00)	0.00	
09/30/22	0000012394	CORRTECH, INC.	2202688				7,650.00	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	37.95	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(37.95)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	37.95	
10/14/22			*2202549				(3,500.00)	0.00	
10/24/22	0000006456	INTEGRITY PEST CONTROL	2200009	2205355	9928		(38.00)	0.00	
10/24/22	0000006456	INTEGRITY PEST CONTROL	2200009	2205355	9928		0.00	38.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189	2205553	152789		(1,275.00)	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2202189	2205553	152789		0.00	425.00	
		PEAK PERFORMANCE & SERVICE INC							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				32,625.52			
10/31/22	0000013230		2202189	2205553	152789		0.00	850.00	
11/09/22	0000013374	PUTNAM MOBILE MIX INC.	*2203042				1,060.00	0.00	
11/10/22	0000013374	PUTNAM MOBILE MIX INC.	2203048				(1,060.00)	0.00	
11/10/22	0000013374	PUTNAM MOBILE MIX INC.	2203048				1,060.00	0.00	
11/16/22	0000013542	GENTECH LTD.	2200117	2205865	10036		(500.00)	0.00	
11/16/22	0000013542	GENTECH LTD.	2200117	2205865	10036		0.00	250.00	
11/16/22	0000013542	GENTECH LTD.	2200117	2205865	10036		0.00	250.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(37.95)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	37.95	
12/02/22	0000012394	CORRTECH, INC.	2202688	2206266	153079		(6,130.00)	0.00	
12/02/22	0000012394	CORRTECH, INC.	2202688	2206266	153079		0.00	6,130.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200009	2206342	10138		(38.00)	0.00	
12/05/22	0000006456	INTEGRITY PEST CONTROL	2200009	2206342	10138		0.00	38.00	
12/07/22	0000006317	HOME DEPOT CREDIT SERVICE	*2203245				237.57	0.00	
12/07/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261				(237.57)	0.00	
12/07/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261				237.57	0.00	
12/13/22	0000001574	MARSHALL ALARM SYS., INC.	*2203321				1,100.00	0.00	
12/15/22	0000001574	MARSHALL ALARM SYS., INC.	2203372				(1,100.00)	0.00	
12/15/22	0000001574	MARSHALL ALARM SYS., INC.	2203372				1,100.00	0.00	
12/30/22	0000001574	MARSHALL ALARM SYS., INC.	2203372				(1,100.00)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200009				(188.00)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200009	2206934	10284		(38.00)	0.00	
12/31/22	0000006456	INTEGRITY PEST CONTROL	2200009	2206934	10284		0.00	38.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	37.95	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(37.95)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	37.95	
12/31/22	0000013374	PUTNAM MOBILE MIX INC.	2203048	2207250	10363		(1,060.00)	0.00	
12/31/22	0000013374	PUTNAM MOBILE MIX INC.	2203048	2207250	10363		0.00	855.00	
12/31/22	0000013374	PUTNAM MOBILE MIX INC.	2203048	2207250	10363		0.00	175.00	
12/31/22	0000013374	PUTNAM MOBILE MIX INC.	2203048	2207250	10363		0.00	55.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261	2207281	153471		(237.57)	0.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261	2207281	153471		0.00	9.11	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261	2207281	153471		0.00	223.80	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2203261	2207281	153471		0.00	4.66	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				32,625.52			
12/31/22	0000012394	CORRTECH, INC.	2202688	2207295	153482		(1,520.00)	0.00	
12/31/22	0000012394	CORRTECH, INC.	2202688	2207295	153482		0.00	1,520.00	
Total Item 0416		BUILDING MAINTENANCE				32,625.52	0.00	20,061.35	12,564.17
SW.8320.0450		WATER PURCHASE				4,736,368.09			
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089				685,578.97	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091				82,014.66	0.00	
01/12/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100093				4,805.24	0.00	
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	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2100091	2106936	150421		(34,223.93)	0.00	
12/31/21	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2106942	8634		(1,514.22)	0.00	
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	2100091	2107172	150630		(40,190.03)	0.00	
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	2107183	8734		(1,506.20)	0.00	
01/05/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2200005				10,000.00	0.00	
01/05/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2200006				400,000.00	0.00	
01/06/22	0000003332	NO.WEST.JOINT WATER WORKS	*2200043				3,900,000.00	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010				(10,000.00)	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010				10,000.00	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011				(400,000.00)	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011				400,000.00	0.00	
01/10/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039				(3,900,000.00)	0.00	
01/10/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039				3,900,000.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,736,368.09			
03/08/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2200418	8781		(277,076.31)	0.00	
03/08/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2200418	8781		0.00	277,076.31	
03/23/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2200778	150808		(35,335.80)	0.00	
03/23/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2200778	150808		0.00	35,335.80	
03/23/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2200812	8846		(268,149.07)	0.00	
03/23/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2200812	8846		0.00	268,149.07	
04/06/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201151	8933		(1,570.31)	0.00	
04/06/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201151	8933		0.00	1,570.31	
04/14/22	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2201297	8977		(36,368.09)	0.00	
04/14/22	0000003332	NO.WEST.JOINT WATER WORKS	2100089	2201297	8977		0.00	36,368.09	
04/14/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201298	8977		(28,222.86)	0.00	
04/14/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201298	8977		0.00	28,222.86	
04/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2201539	151140		(35,617.73)	0.00	
04/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2201539	151140		0.00	35,617.73	
04/28/22	0000003332	NO.WEST.JOINT WATER WORKS	2100089				(129,470.45)	0.00	
05/02/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2201565	151162		(1,573.80)	0.00	
05/02/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2201565	151162		0.00	1,573.80	
05/02/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201589	9050		(300,354.27)	0.00	
05/02/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201589	9050		0.00	300,354.27	
05/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201752	9096		(1,930.83)	0.00	
05/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2201752	9096		0.00	1,930.83	
05/19/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202031	9168		(15,086.20)	0.00	
05/19/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202031	9168		0.00	15,086.20	
05/20/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2202062	151327		(38,151.60)	0.00	
05/20/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2202062	151327		0.00	38,151.60	
06/01/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202324	9235		(285,260.56)	0.00	
06/01/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202324	9235		0.00	285,260.56	
06/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2202556	151551		(38,280.45)	0.00	
06/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2202556	151551		0.00	38,280.45	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,736,368.09			
06/15/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202565	9284		(16,836.56)	0.00	
06/15/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2202565	9284		0.00	16,836.56	
07/13/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203094	9386		(329,500.87)	0.00	
07/13/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203094	9386		0.00	329,500.87	
07/19/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203179	9420		(16,716.65)	0.00	
07/19/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203179	9420		0.00	16,716.65	
07/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2203513	152007		(44,085.30)	0.00	
07/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2203513	152007		0.00	44,085.30	
08/03/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2203616	152024		(1,730.00)	0.00	
08/03/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2203616	152024		0.00	1,730.00	
08/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203757	9549		(1,818.66)	0.00	
08/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203757	9549		0.00	1,818.66	
08/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203758	9549		(349,856.32)	0.00	
08/09/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203758	9549		0.00	349,856.32	
08/17/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2203936	152145		(44,755.95)	0.00	
08/17/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2203936	152145		0.00	44,755.95	
08/17/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203966	9611		(19,157.58)	0.00	
08/17/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2203966	9611		0.00	19,157.58	
09/01/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204292	9665		(435,154.70)	0.00	
09/01/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204292	9665		0.00	435,154.70	
09/12/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204544	9738		(24,226.85)	0.00	
09/12/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204544	9738		0.00	24,226.85	
09/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2204662	152443		(54,213.60)	0.00	
09/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2204662	152443		0.00	54,213.60	
09/15/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204667	9775		(417,383.73)	0.00	
09/15/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204667	9775		0.00	417,383.73	
09/28/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204974	9844		(22,940.99)	0.00	
09/28/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2204974	9844		0.00	22,940.99	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,736,368.09			
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2205469	152740		(62,684.03)	0.00	
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2205469	152740		0.00	62,684.03	
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2205471	152740		(2,253.00)	0.00	
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2205471	152740		0.00	2,253.00	
10/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2202919				120,000.00	0.00	
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954				(120,000.00)	0.00	
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954				120,000.00	0.00	
11/02/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2205599	9978		(333,391.11)	0.00	
11/02/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2205599	9978		0.00	333,391.11	
11/15/22	0000003332	NO.WEST.JOINT WATER WORKS	*2203076				270,000.00	0.00	
11/16/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2205842	10025		(24,718.84)	0.00	
11/16/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2205842	10025		0.00	24,718.84	
11/18/22	0000003332	NO.WEST.JOINT WATER WORKS	2203104				(270,000.00)	0.00	
11/18/22	0000003332	NO.WEST.JOINT WATER WORKS	2203104				270,000.00	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2206111	152977		(39,538.73)	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011				(7,336.81)	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200011	2206111	152977		0.00	39,538.73	
12/05/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2206319	10127		(335,458.74)	0.00	
12/05/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2206319	10127		0.00	335,458.74	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010				(2,575.90)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954				(8,812.09)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039				(68,950.84)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2206760	153263		(38,562.15)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2206760	153263		0.00	38,562.15	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2206893	10275		(281,381.47)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2206893	10275		0.00	281,381.47	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,736,368.09			
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207229	10342		(22,755.37)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207229	10342		0.00	22,755.37	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2207338	153505		(1,867.30)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200010	2207338	153505		0.00	1,867.30	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2207339	153505		(36,290.10)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2207339	153505		0.00	36,290.10	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2203104	2207533	10419		(270,000.00)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2203104	2207533	10419		0.00	270,089.94	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207534	10419		(18,557.90)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207534	10419		0.00	18,557.90	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2207753	153824		(36,335.66)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202954	2207753	153824		0.00	36,335.66	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207762	10518		(3,542.41)	0.00	
12/31/22	0000003332	NO.WEST.JOINT WATER WORKS	2200039	2207762	10518		0.00	3,542.41	
Total Item 0450		WATER				4,736,368.09	0.00	4,648,782.39	87,585.70
SW.8320.0467		INSURANCE				99,591.01			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	98,000.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	1,591.01	
Total Item 0467		INSURANCE				99,591.01	0.00	99,591.01	0.00
SW.8320.0491		EASEMENT AND TAX				24,408.99			
01/13/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2200001	150217		0.00	1,000.00	
05/02/22	0000001184	NYC-DEPT ENVN PROTECTION		2201558	151157		0.00	20,691.49	
Total Item 0491		EASEMENT AND TAX				24,408.99	0.00	21,691.49	2,717.50
Dept 8330		WATER PURIFICATION							

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				14,018.68			
01/12/21	0000003332	NO.WEST.JOINT WATER WORKS	2100090				2,156.32	0.00	
01/12/21	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100				2,000.00	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	
01/06/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	*2200045				3,000.00	0.00	
01/10/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041				(3,000.00)	0.00	
01/10/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041				3,000.00	0.00	
04/20/22	0000003332	NO.WEST.JOINT WATER WORKS	2100090				(2,156.32)	0.00	
04/20/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2100100				(2,000.00)	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				43.38	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				(43.38)	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				1,770.55	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				(1,770.55)	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				1,770.55	0.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		(1,551.05)	0.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	378.10	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	131.67	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	889.20	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	152.08	
06/22/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				(219.50)	0.00	
06/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201777				589.74	0.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				14,018.68			
06/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				(589.74)	0.00	
06/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				589.74	0.00	
08/17/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813	2203955	152154		(544.45)	0.00	
08/17/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813	2203955	152154		0.00	444.60	
08/17/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813	2203955	152154		0.00	52.46	
08/17/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813	2203955	152154		0.00	53.35	
09/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202636				187.34	0.00	
09/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673				(187.34)	0.00	
09/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673				187.34	0.00	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		2205837	152909		0.00	219.50	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		(187.34)	0.00	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		0.00	30.23	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		0.00	82.32	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		0.00	54.50	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		0.00	3.63	
11/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202673	2205838	152909		0.00	55.36	
11/21/22	0000014040	EMSL ANALYTICAL, INC.	*2203119				2,000.00	0.00	
11/21/22	0000014040	EMSL ANALYTICAL, INC.	*2203120				50.00	0.00	
11/22/22	0000014040	EMSL ANALYTICAL, INC.	2203141				(2,000.00)	0.00	
11/22/22	0000014040	EMSL ANALYTICAL, INC.	2203141				2,000.00	0.00	
11/22/22	0000014040	EMSL ANALYTICAL, INC.	2203142				(50.00)	0.00	
11/22/22	0000014040	EMSL ANALYTICAL, INC.	2203142				50.00	0.00	
11/29/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041	2206153	153011		(1,000.00)	0.00	
11/29/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041	2206153	153011		0.00	1,000.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				14,018.68			
12/16/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041	2206503	153159		(1,000.00)	0.00	
12/16/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041	2206503	153159		0.00	1,000.00	
12/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				(29.28)	0.00	
12/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201813				(16.01)	0.00	
12/30/22	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2200041				(1,000.00)	0.00	
12/30/22	0000014040	EMSL ANALYTICAL, INC.	2203141				(2,000.00)	0.00	
12/30/22	0000014040	EMSL ANALYTICAL, INC.	2203142				(50.00)	0.00	
Total Item 0449		ANALYSIS				14,018.68	0.00	4,547.00	9,471.68
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,198,240.64			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	43,954.58	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	42,256.46	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	40,558.25	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	40,558.27	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	38,477.55	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	43,157.38	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	43,157.40	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	43,157.40	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	43,157.40	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	43,157.38	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	43,157.39	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	849.78	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	43,323.38	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	43,323.38	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	1,042.61	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	43,323.38	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	284.35	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	43,323.36	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,198,240.64			
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	43,323.40	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	43,323.38	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	43,323.37	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	43,323.36	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	43,323.37	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	43,323.34	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	1,398.04	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	41,633.58	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	40,357.33	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	260.66	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	40,422.72	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	40,488.12	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	40,488.11	
Total Item 0101		SALARIES				1,198,240.64	0.00	1,105,208.48	93,032.16
SW.8340.0105		OVERTIME				123,534.02			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	5,412.33	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	2,623.50	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	1,682.78	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	1,075.66	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	518.60	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	2,888.12	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	286.67	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	3,812.46	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	3,785.87	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	7,253.59	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	6,062.37	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	2,968.98	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	8,103.22	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0105		OVERTIME				123,534.02			
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	1,425.17	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	908.27	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	2,544.16	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	1,773.12	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	9,393.34	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	6,303.12	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	386.97	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	2,473.63	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	14,262.24	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	1,708.07	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	12,887.43	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	3,794.35	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	2,268.82	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	11,095.65	
02/21/23		2022 PR 26 OT - PD 2022 PR 26 OT J/E 26695 PROCESSED IN 2023	26741				0.00	347.04	
Total Item 0105		OVERTIME				123,534.02	0.00	118,045.53	5,488.49
SW.8340.0106		LONGEVITY				17,027.88			
03/03/22		P/R OTHER GROSS PAY	22024				0.00	1,750.00	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	1,750.00	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	250.00	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	1,250.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,750.00	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	1,450.00	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	3,000.00	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,250.00	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	1,500.00	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	250.00	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	1,750.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							1,077.88
Total Item 0106		LONGEVITY				17,027.88	0.00	15,950.00	1,077.88
SW.8340.0108		LUMP SUM PAYMENT				54,251.40			
03/02/22		A HECKER RETIREE MEDICAL TRUST AT RETIREMENT C DOERR RETIREE	26371				0.00	29,315.70	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	14,686.97	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	10,248.73	
Total Item 0108		LUMP SUM				54,251.40	0.00	54,251.40	0.00
SW.8340.0132		STIPEND-MECHANIC/AUTO				900.00			
12/08/22		P/R OTHER GROSS PAY	22045				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SW.8340.0134		STANDBY				50,000.00			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	1,606.02	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	1,872.24	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	1,487.70	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	1,778.28	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	1,691.28	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	1,701.72	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	1,746.96	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	1,910.52	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	1,703.46	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,628.64	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	2,218.50	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	1,715.64	
07/07/22		P/R OTHER GROSS PAY	22033				0.00	1,722.60	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	2,355.96	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	1,729.56	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0134		STANDBY				50,000.00			
08/18/22		P/R OTHER GROSS PAY	22037				0.00	1,725.21	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	1,630.38	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	2,256.78	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	1,774.80	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	1,781.76	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	1,806.99	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	1,734.78	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	1,689.54	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	2,321.16	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	1,657.35	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	2,524.74	
Total Item 0134		STANDBY				50,000.00	0.00	47,772.57	2,227.43
SW.8340.0201		EQUIPMENT				11,900.00			
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	
08/31/22	0000012134	CORE & MAIN LP	*2202365				2,142.50	0.00	
09/02/22	0000012134	CORE & MAIN LP	2202402				(2,142.50)	0.00	
09/02/22	0000012134	CORE & MAIN LP	2202402				2,142.50	0.00	
09/13/22	0000001773	POLLARDWATER.COM-EAST	*2202479				866.00	0.00	
09/19/22	0000001773	POLLARDWATER.COM-EAST	2202520				(866.00)	0.00	
09/19/22	0000001773	POLLARDWATER.COM-EAST	2202520				866.00	0.00	
10/03/22	0000001773	POLLARDWATER.COM-EAST	*2202697				866.00	0.00	
10/11/22	0000001773	POLLARDWATER.COM-EAST	2202520	2205241	152654		(866.00)	0.00	
10/11/22	0000001773	POLLARDWATER.COM-EAST	2202520	2205241	152654		0.00	866.00	
10/12/22			*2202765				632.00	0.00	
10/12/22	0000001773	POLLARDWATER.COM-EAST	2202768				(866.00)	0.00	
10/12/22	0000001773	POLLARDWATER.COM-EAST	2202768				866.00	0.00	
11/01/22			*2202765				(632.00)	0.00	
11/16/22	0000001773	POLLARDWATER.COM-EAST	2202768	2205832	152905		(866.00)	0.00	
11/16/22	0000001773	POLLARDWATER.COM-EAST	2202768	2205832	152905		0.00	866.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				11,900.00			
12/06/22	0000001773	POLLARDWATER.COM-EAST	*2203233				908.00	0.00	
12/13/22	0000001773	POLLARDWATER.COM-EAST	2203326				(908.00)	0.00	
12/13/22	0000001773	POLLARDWATER.COM-EAST	2203326				908.00	0.00	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203326	2207348	153508		(908.00)	0.00	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203326	2207348	153508		0.00	908.00	
									7,117.50
SW.8340.0201.0001		EQUIPMENT.HYDRANTS				23,100.00			
04/26/22	0000012134	CORE & MAIN LP	*2201291				17,004.00	0.00	
05/06/22	0000012134	CORE & MAIN LP	2201335				(17,004.00)	0.00	
05/06/22	0000012134	CORE & MAIN LP	2201335				17,004.00	0.00	
06/08/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201649				119.00	0.00	
06/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660				(119.00)	0.00	
06/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660				119.00	0.00	
07/28/22	0000012134	CORE & MAIN LP	*2202098				5,974.00	0.00	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		(119.00)	0.00	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		0.00	119.00	
08/08/22	0000012134	CORE & MAIN LP	2202187				(5,974.00)	0.00	
08/08/22	0000012134	CORE & MAIN LP	2202187				5,974.00	0.00	
09/29/22	0000012134	CORE & MAIN LP	2202187	2205062	152583		(5,974.00)	0.00	
09/29/22	0000012134	CORE & MAIN LP	2202187	2205062	152583		0.00	5,974.00	
									3.00
SW.8340.0201.0002		EQUIPMENT.VEHICLE				150,341.65			
09/30/21	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473				79,136.00	0.00	
05/23/22	0000001129	BURQUIP TRUCK BODIES	*2201512				8,840.00	0.00	
06/08/22	0000001129	BURQUIP TRUCK BODIES	2201607				(8,840.00)	0.00	
06/08/22	0000001129	BURQUIP TRUCK BODIES	2201607				8,840.00	0.00	
06/10/22	0000001129	BURQUIP TRUCK BODIES	2201607				725.00	0.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		(9,565.00)	0.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	6,795.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	750.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	395.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	450.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201.0002		EQUIPMENT.VEHICLE				150,341.65			
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	450.00	
07/27/22	0000001129	BURQUIP TRUCK BODIES	2201607	2203488	9462		0.00	725.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		(39,568.00)	0.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	29,068.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	2,977.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	2,974.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	1,285.00	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	1,636.80	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	28.80	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	57.60	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	158.40	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	110.40	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	571.20	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	340.80	
12/05/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2206295	153106		0.00	360.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		(39,568.00)	0.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	29,068.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	2,977.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	2,974.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	1,285.00	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	1,636.80	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	28.80	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	57.60	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201.0002		EQUIPMENT.VEHICLE				150,341.65			
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	158.40	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	110.40	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	571.20	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	340.80	
12/31/22	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2102473	2207384	153536		0.00	360.00	
Total Item 0201		EQUIPMENT				185,341.65	19,146.50	97,434.00	61,640.65
SW.8340.0210		METERS				31,800.00			
07/06/21	0000012134	CORE & MAIN LP	2101779				5,544.66	0.00	
11/19/21	0000012170	FERGUSON ENTERPRISES, LLC	2102975				2,580.00	0.00	
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	2107072	150518		(4,553.28)	0.00	
01/28/22	0000012170	FERGUSON ENTERPRISES, LLC	*2200431				2,580.00	0.00	
01/28/22	0000012170	FERGUSON ENTERPRISES, LLC	2200341				(2,580.00)	0.00	
01/28/22	0000012170	FERGUSON ENTERPRISES, LLC	2200341				2,580.00	0.00	
03/10/22	0000012170	FERGUSON ENTERPRISES, LLC	2200341	2200602	8820		(2,580.00)	0.00	
03/10/22	0000012170	FERGUSON ENTERPRISES, LLC	2200341	2200602	8820		0.00	1,620.00	
03/10/22	0000012170	FERGUSON ENTERPRISES, LLC	2200341	2200602	8820		0.00	960.00	
04/21/22	0000012134	CORE & MAIN LP	*2201231				3,494.40	0.00	
04/26/22	0000012134	CORE & MAIN LP	2201229				(3,494.40)	0.00	
04/26/22	0000012134	CORE & MAIN LP	2201229				3,494.40	0.00	
05/02/22			*2201333				3,540.00	0.00	
05/02/22			*2201333				(3,540.00)	0.00	
05/06/22	0000012134	CORE & MAIN LP	*2201378				6,667.44	0.00	
05/13/22	0000012134	CORE & MAIN LP	2201395				(6,667.44)	0.00	
05/13/22	0000012134	CORE & MAIN LP	2201395				6,667.44	0.00	
05/17/22	0000012134	CORE & MAIN LP	*2201455				1,642.03	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201707				(1,642.03)	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201707				1,642.03	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0210		METERS				31,800.00			
06/15/22	0000012134	CORE & MAIN LP	2201229	2202610	151570		(3,494.40)	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201229	2202610	151570		0.00	3,494.40	
11/18/22	0000012134	CORE & MAIN LP	*2203113				4,904.67	0.00	
11/22/22	0000012134	CORE & MAIN LP	*2203135				10,492.74	0.00	
11/28/22	0000012134	CORE & MAIN LP	2203178				(10,492.74)	0.00	
11/28/22	0000012134	CORE & MAIN LP	2203178				10,492.74	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				(4,904.67)	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				4,904.67	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				(3,208.59)	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				3,241.00	0.00	
12/31/22	0000012134	CORE & MAIN LP	2203178	2207007	153343		(10,492.74)	0.00	
12/31/22	0000012134	CORE & MAIN LP	2203178	2207007	153343		0.00	10,492.74	
12/31/22	0000012134	CORE & MAIN LP	2201395	2207371	153524		(6,667.44)	0.00	
12/31/22	0000012134	CORE & MAIN LP	2201395	2207371	153524		0.00	2,449.20	
12/31/22	0000012134	CORE & MAIN LP	2201395	2207371	153524		0.00	4,218.24	
12/31/22	0000012134	CORE & MAIN LP	2201395	2207371	153524		0.00	(1,427.44)	
12/31/22	0000012134	CORE & MAIN LP		2207578			(1,642.03)	0.00	
12/31/22	0000012134	CORE & MAIN LP		2207578			0.00	1,642.03	
Total Item 0210		EQUIPMENT				31,800.00	4,937.08	23,449.17	3,413.75
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
07/15/21	0000004774	CARMEL WINWATER WORKS CO.	2101867				3,098.00	0.00	
09/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2102476				334.68	0.00	
10/06/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567				239.26	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	0000012134	CORE & MAIN LP	2102844				2,496.00	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	0000012134	CORE & MAIN LP	2102917				195.00	0.00	
11/19/21	0000012886	DESERT DIAMOND IND. LLC	2102952				595.00	0.00	
11/19/21	0000002649	GRAINGER - SW ACCT # 845918424	2102933				69.30	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
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	
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	0000009314	FASTENAL COMPANY	2103182				767.56	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	2103196				367.80	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	0000001872	SCHMIDT'S WHOLESALE, INC	2103264				2,662.50	0.00	
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	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106171	150025		(23.96)	0.00	
12/31/21	0000012886	DESERT DIAMOND IND. LLC	2102952	2106228	150064		(595.00)	0.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106610	150250		(18.97)	0.00	
12/31/21	0000006317	HOME DEPOT CREDIT SERVICE	2102567	2106947	150429		(53.39)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102822	2107001	150503		(5,098.12)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		(108.11)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		(209.49)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		(288.21)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103196	2107009	8658		(367.80)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103262	2107010	8658		(81.88)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103076	2107012	8658		(63.72)	0.00	
12/31/21	0000004774	CARMEL WINWATER WORKS CO.	2102915	2107030	8663		(195.00)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103182	2107051	8671		(767.56)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102819	2107073	150518		(4,866.00)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2103167	2107074	150518		(280.00)	0.00	
12/31/21	0000014277	ANCHOR WIPING CLOTH	2103173	2107096	150525		(350.00)	0.00	
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2102916	2107175	150631		(77.80)	0.00	
12/31/21	0000012134	CORE & MAIN LP	2102844	2107216	150645		(2,496.00)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(576.50)	0.00	
01/07/22	0000006317	HOME DEPOT CREDIT SERVICE	*2200134				250.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
01/10/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118				(250.00)	0.00	
01/10/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118				250.00	0.00	
01/11/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2200180				2,069.25	0.00	
01/11/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2200180				741.30	0.00	
01/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200233				36.20	0.00	
01/19/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181				(2,810.55)	0.00	
01/19/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181				2,810.55	0.00	
01/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2200229				(36.20)	0.00	
01/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2200229				36.20	0.00	
01/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200368				67.41	0.00	
01/25/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200372				328.24	0.00	
01/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200432				206.74	0.00	
02/01/22	0000003425	CARROT-TOP INDUSTRIES INC	*2200494				35.25	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200496				412.23	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200496				(412.23)	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200496				408.34	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200367				(67.41)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200367				67.41	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370				(328.24)	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370				328.24	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200413				(206.74)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200413				206.74	0.00	
02/09/22	0000003425	CARROT-TOP INDUSTRIES INC	2200505				(35.25)	0.00	
02/09/22	0000003425	CARROT-TOP INDUSTRIES INC	2200505				35.25	0.00	
02/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2200507				(408.34)	0.00	
02/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2200507				408.34	0.00	
02/15/22	0000011946	ADVANCE AUTO PARTS	*2200638				87.90	0.00	
02/15/22	0000007620	TRAFFIC LANE CLOSURES, LL	*2200639				762.00	0.00	
02/15/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2200640				3,612.00	0.00	
02/15/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200642				137.68	0.00	
02/15/22	0000001902	SNAP-ON INDUSTRIAL	*2200646				247.35	0.00	
02/16/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200676				1,515.53	0.00	
02/16/22	0000006317	HOME DEPOT CREDIT SERVICE	*2200690				29.72	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200701				100.20	0.00	
02/17/22	0000011946	ADVANCE AUTO PARTS	2200627				(87.90)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
02/17/22	0000011946	ADVANCE AUTO PARTS	2200627				87.90	0.00	
02/17/22	0000007620	TRAFFIC LANE CLOSURES, LL	2200628				(762.00)	0.00	
02/17/22	0000007620	TRAFFIC LANE CLOSURES, LL	2200628				762.00	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630				(137.68)	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630				137.68	0.00	
02/17/22	0000001902	SNAP-ON INDUSTRIAL	2200634				(247.35)	0.00	
02/17/22	0000001902	SNAP-ON INDUSTRIAL	2200634				247.35	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652				(1,515.53)	0.00	
02/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652				1,515.53	0.00	
02/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2200655				(29.72)	0.00	
02/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2200655				29.72	0.00	
02/23/22	0000001902	SNAP-ON INDUSTRIAL	*2200731				967.48	0.00	
02/23/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200666				(3,612.00)	0.00	
02/23/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200666				3,612.00	0.00	
02/23/22	0000002649	GRAINGER - SW ACCT # 845918424	2200690				(100.20)	0.00	
02/23/22	0000002649	GRAINGER - SW ACCT # 845918424	2200690				100.20	0.00	
02/28/22	0000001902	SNAP-ON INDUSTRIAL	2200724				(967.48)	0.00	
02/28/22	0000001902	SNAP-ON INDUSTRIAL	2200724				967.48	0.00	
02/28/22	0000012134	CORE & MAIN LP		2200303	150603		0.00	195.00	
03/02/22	0000001902	SNAP-ON INDUSTRIAL	*2200793				494.69	0.00	
03/08/22	0000001757	PETTY CASH		2200401	150695		0.00	9.32	
03/08/22	0000001872	SCHMIDT'S WHOLESALE, INC		2200402	150696		0.00	835.11	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200507	2200412	8780		(408.34)	0.00	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200507	2200412	8780		0.00	408.34	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200229	2200413	8780		(36.20)	0.00	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200229	2200413	8780		0.00	36.20	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		(328.24)	0.00	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	25.88	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	19.16	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	20.60	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	36.84	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	9.26	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	195.52	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	20.98	
03/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118	2200497	150716		(93.92)	0.00	
03/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118	2200497	150716		0.00	93.92	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200367	2200640	150761		(67.41)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200367	2200640	150761		0.00	67.41	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200413	2200641	150761		(206.74)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200413	2200641	150761		0.00	206.74	
03/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		2200684	8834		0.00	5.64	
03/15/22	0000001902	SNAP-ON INDUSTRIAL	2200828				(494.69)	0.00	
03/15/22	0000001902	SNAP-ON INDUSTRIAL	2200828				494.69	0.00	
03/17/22	0000004774	CARMEL WINWATER WORKS CO.	*2200924				2,709.50	0.00	
03/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200940				193.20	0.00	
03/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200923				(193.20)	0.00	
03/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200923				193.20	0.00	
03/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2200505	2200817	150824		(35.25)	0.00	
03/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2200505	2200817	150824		0.00	29.50	
03/23/22	0000003425	CARROT-TOP INDUSTRIES INC	2200505	2200817	150824		0.00	5.75	
03/24/22	0000004774	CARMEL WINWATER WORKS CO.	*2200988				2,863.40	0.00	
03/24/22	0000004774	CARMEL WINWATER WORKS CO.	2200939				(2,709.50)	0.00	
03/24/22	0000004774	CARMEL WINWATER WORKS CO.	2200939				2,709.50	0.00	
03/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201010				151.17	0.00	
03/28/22	0000009314	FASTENAL COMPANY	*2201011				103.56	0.00	
03/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201010				45.42	0.00	
03/29/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999				(196.59)	0.00	
03/29/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999				196.59	0.00	
03/29/22	0000009314	FASTENAL COMPANY	2201000				(103.56)	0.00	
03/29/22	0000009314	FASTENAL COMPANY	2201000				103.56	0.00	
04/01/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2201080				250.00	0.00	
04/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201086				305.69	0.00	
04/01/22	0000004774	CARMEL WINWATER WORKS CO.	2201019				(2,863.40)	0.00	
04/01/22	0000004774	CARMEL WINWATER WORKS CO.	2201019				2,863.40	0.00	
04/04/22	0000001902	SNAP-ON INDUSTRIAL	2200634	2201054	150938		(247.35)	0.00	
04/04/22	0000001902	SNAP-ON INDUSTRIAL	2200634	2201054	150938		0.00	129.73	
04/04/22	0000001902	SNAP-ON INDUSTRIAL	2200634	2201054	150938		0.00	117.62	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		(1,515.53)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		0.00	375.16	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		0.00	1,093.29	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200652	2201060	8901		0.00	47.08	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630	2201061	8901		(137.68)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630	2201061	8901		0.00	19.64	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630	2201061	8901		0.00	29.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2200630	2201061	8901		0.00	89.04	
04/04/22	0000006317	HOME DEPOT CREDIT SERVICE	2200655	2201075	150944		(29.72)	0.00	
04/04/22	0000006317	HOME DEPOT CREDIT SERVICE	2200655	2201075	150944		0.00	29.72	
04/04/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064				(250.00)	0.00	
04/04/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064				250.00	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201067				(305.69)	0.00	
04/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2201067				305.69	0.00	
04/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200666	2201139	150967		(3,612.00)	0.00	
04/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200666	2201139	150967		0.00	3,612.00	
04/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2200690	2201147	8931		(100.20)	0.00	
04/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2200690	2201147	8931		0.00	100.20	
04/06/22	0000007620	TRAFFIC LANE CLOSURES, LL	2200628	2201182	8946		(762.00)	0.00	
04/06/22	0000007620	TRAFFIC LANE CLOSURES, LL	2200628	2201182	8946		0.00	732.00	
04/06/22	0000007620	TRAFFIC LANE CLOSURES, LL	2200628	2201182	8946		0.00	30.00	
04/06/22	0000011946	ADVANCE AUTO PARTS	2200627	2201210	150992		(87.90)	0.00	
04/06/22	0000011946	ADVANCE AUTO PARTS	2200627	2201210	150992		0.00	87.90	
04/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201175				453.22	0.00	
04/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201175				(235.82)	0.00	
04/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201175				(13.00)	0.00	
04/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201175				11.58	0.00	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2103264	2201281	151019		(2,662.50)	0.00	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2103264	2201281	151019		0.00	1,387.26	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2103264	2201281	151019		0.00	1,275.24	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		(2,810.55)	0.00	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	431.43	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	540.00	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	487.92	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	609.90	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	318.42	
04/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2200181	2201282	151019		0.00	422.88	
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		(494.69)	0.00	
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		0.00	192.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		0.00	182.14	
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		0.00	55.93	
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		0.00	34.75	
04/14/22	0000001902	SNAP-ON INDUSTRIAL	2200828	2201283	151020		0.00	29.87	
04/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182				(215.98)	0.00	
04/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182				215.98	0.00	
04/20/22	0000004774	CARMEL WINWATER WORKS CO.	2101867				(3,098.00)	0.00	
04/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2103029				(48.13)	0.00	
04/21/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201232				615.98	0.00	
04/21/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201233				300.00	0.00	
04/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230				(615.98)	0.00	
04/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230				615.98	0.00	
04/26/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231				(300.00)	0.00	
04/26/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231				300.00	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				402.33	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				(43.38)	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				63.99	0.00	
04/27/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201305				32.96	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				208.46	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				20.39	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				(20.39)	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				396.35	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				72.08	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				89.75	0.00	
04/28/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2201311				1,039.00	0.00	
05/02/22	0000001902	SNAP-ON INDUSTRIAL	2200724	2201574	151166		(967.48)	0.00	
05/02/22	0000001902	SNAP-ON INDUSTRIAL	2200724	2201574	151166		0.00	967.48	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999	2201583	9046		(196.59)	0.00	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999	2201583	9046		0.00	21.00	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999	2201583	9046		0.00	78.66	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999	2201583	9046		0.00	51.51	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200999	2201583	9046		0.00	45.42	
05/02/22			*2201334				374.93	0.00	
05/02/22			*2201334				(374.93)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
05/02/22	0000004774	CARMEL WINWATER WORKS CO.	2200939	2201609	9056		(2,709.50)	0.00	
05/02/22	0000004774	CARMEL WINWATER WORKS CO.	2200939	2201609	9056		0.00	875.00	
05/02/22	0000004774	CARMEL WINWATER WORKS CO.	2200939	2201609	9056		0.00	1,105.00	
05/02/22	0000004774	CARMEL WINWATER WORKS CO.	2200939	2201609	9056		0.00	729.50	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200923	2201663	151188		(193.20)	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200923	2201663	151188		0.00	193.20	
05/03/22	0000004774	CARMEL WINWATER WORKS CO.	*2201343				259.44	0.00	
05/06/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201379				99.94	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				(422.94)	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				422.94	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337				(32.96)	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337				32.96	0.00	
05/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339				(766.64)	0.00	
05/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339				766.64	0.00	
05/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341				(1,039.00)	0.00	
05/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341				1,039.00	0.00	
05/06/22	0000004774	CARMEL WINWATER WORKS CO.	2201345				(259.44)	0.00	
05/06/22	0000004774	CARMEL WINWATER WORKS CO.	2201345				259.44	0.00	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		(2,863.40)	0.00	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	2,469.80	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	393.60	
05/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369				(99.94)	0.00	
05/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369				99.94	0.00	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201067	2201856	9133		(305.69)	0.00	
05/11/22	0000002649	GRAINGER - SW ACCT # 845918424	2201067	2201856	9133		0.00	305.69	
05/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118	2201946	151292		(94.71)	0.00	
05/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118				(61.37)	0.00	
05/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2200118	2201946	151292		0.00	94.71	
05/20/22	0000001902	SNAP-ON INDUSTRIAL	*2201487				177.89	0.00	
05/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201488				254.48	0.00	
05/23/22	0000001902	SNAP-ON INDUSTRIAL	2201490				(177.89)	0.00	
05/23/22	0000001902	SNAP-ON INDUSTRIAL	2201490				177.89	0.00	
05/23/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491				(254.48)	0.00	
05/23/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491				254.48	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		(215.98)	0.00	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	11.58	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	10.81	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	83.70	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	74.82	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	20.12	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	14.95	
06/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201605				35.06	0.00	
06/07/22	0000012134	CORE & MAIN LP	*2201635				2,488.25	0.00	
06/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201636				176.32	0.00	
06/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201638				136.53	0.00	
06/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201636				21.61	0.00	
06/08/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201649				91.64	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639				(35.06)	0.00	
06/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639				35.06	0.00	
06/09/22	0000001773	POLLARDWATER.COM-EAST	*2201671				419.40	0.00	
06/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660				(91.64)	0.00	
06/09/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660				91.64	0.00	
06/09/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2201673				470.95	0.00	
06/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202460	9255		(182.99)	0.00	
06/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202460	9255		0.00	53.59	
06/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202460	9255		0.00	129.40	
06/14/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693				(197.93)	0.00	
06/14/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693				197.93	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201694				(136.53)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201694				136.53	0.00	
06/14/22	0000001773	POLLARDWATER.COM-EAST	2201700				(419.40)	0.00	
06/14/22	0000001773	POLLARDWATER.COM-EAST	2201700				419.40	0.00	
06/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201701				(470.95)	0.00	
06/14/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201701				470.95	0.00	
06/14/22	0000013908	A&A SALES ASSOC. LLC.	*2201712				441.50	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201708				(2,488.25)	0.00	
06/15/22	0000012134	CORE & MAIN LP	2201708				2,488.25	0.00	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2202585	151560		(118.90)	0.00	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2202585	151560		0.00	118.90	
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337	2202586	151560		(32.96)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
06/15/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337	2202586	151560		0.00	32.96	
06/21/22	0000013908	A&A SALES ASSOC. LLC.	2201751				(441.50)	0.00	
06/21/22	0000013908	A&A SALES ASSOC. LLC.	2201751				441.50	0.00	
06/21/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341	2202650	151592		(1,039.00)	0.00	
06/21/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341	2202650	151592		0.00	1,039.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		(358.95)	0.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	358.95	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202655	9310		(66.83)	0.00	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202655	9310		0.00	66.83	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		(99.94)	0.00	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		0.00	23.60	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		0.00	34.54	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		0.00	24.32	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		0.00	5.10	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201369	2202656	9310		0.00	12.38	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		(583.56)	0.00	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	33.90	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	16.02	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	15.31	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	152.60	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	21.42	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	33.18	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	10.51	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	94.57	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	53.59	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	72.08	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	89.75	
06/22/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				(63.99)	0.00	
06/23/22	0000004774	CARMEL WINWATER WORKS CO.	*2201776				2,110.34	0.00	
06/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201780				687.66	0.00	
06/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201780				63.20	0.00	
06/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201808				136.97	0.00	
06/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201808				277.20	0.00	
06/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201808				253.08	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				90,433.99			
06/29/22	0000004774	CARMEL WINWATER WORKS CO.	2201824				(2,110.34)	0.00	
06/29/22	0000004774	CARMEL WINWATER WORKS CO.	2201824				2,110.34	0.00	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849				(750.86)	0.00	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849				750.86	0.00	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851				(667.25)	0.00	
06/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851				667.25	0.00	
07/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491	2202903	9354		(254.48)	0.00	
07/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491	2202903	9354		0.00	11.17	
07/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491	2202903	9354		0.00	86.50	
07/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201491	2202903	9354		0.00	158.46	
07/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201951				31.08	0.00	
07/14/22	0000004774	CARMEL WINWATER WORKS CO.	*2201955				2,896.11	0.00	
07/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982				(31.08)	0.00	
07/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982				31.08	0.00	
07/18/22	0000004774	CARMEL WINWATER WORKS CO.	2201984				(2,896.11)	0.00	
07/18/22	0000004774	CARMEL WINWATER WORKS CO.	2201984				2,896.11	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202010				7,026.80	0.00	
07/20/22	0000012170	FERGUSON ENTERPRISES, LLC	*2202011				3,517.44	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202012				8,825.40	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202012				(2,510.00)	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202012				753.00	0.00	
07/20/22	0000012134	CORE & MAIN LP	*2202017				2,510.00	0.00	
07/20/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202013				74.00	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202012				(753.00)	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202012				537.78	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202010				(6,801.80)	0.00	
07/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202010				6,429.00	0.00	
07/21/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202031				164.20	0.00	
07/21/22	0000012134	CORE & MAIN LP	*2202033				420.00	0.00	
07/21/22	0000004774	CARMEL WINWATER WORKS CO.	2201345	2203275	9456		(259.44)	0.00	
07/21/22	0000004774	CARMEL WINWATER WORKS CO.	2201345	2203275	9456		0.00	259.44	
07/22/22	0000004774	CARMEL WINWATER WORKS CO.	*2202010				(50.00)	0.00	
07/22/22	0000004774	CARMEL WINWATER WORKS CO.	*2202010				(175.00)	0.00	
07/22/22	0000004774	CARMEL WINWATER WORKS CO.	2202030				(6,429.00)	0.00	
07/22/22	0000004774	CARMEL WINWATER WORKS CO.	2202030				6,429.00	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202046				1,726.40	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
07/22/22	0000012134	CORE & MAIN LP	*2202046				(1,726.40)	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202046				2,589.60	0.00	
07/22/22	0000004774	CARMEL WINWATER WORKS CO.	*2202048				3,387.00	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202049				847.60	0.00	
07/25/22	0000012170	FERGUSON ENTERPRISES, LLC	2202051				(3,517.44)	0.00	
07/25/22	0000012170	FERGUSON ENTERPRISES, LLC	2202051				3,517.44	0.00	
07/25/22	0000004774	CARMEL WINWATER WORKS CO.	2202052				(6,853.18)	0.00	
07/25/22	0000004774	CARMEL WINWATER WORKS CO.	2202052				6,853.18	0.00	
07/25/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053				(74.00)	0.00	
07/25/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053				74.00	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202054				(2,510.00)	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202054				2,510.00	0.00	
07/25/22	0000002649	GRAINGER - SW ACCT # 845918424	2202068				(164.20)	0.00	
07/25/22	0000002649	GRAINGER - SW ACCT # 845918424	2202068				164.20	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202070				(420.00)	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202070				420.00	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202078				(2,589.60)	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202078				2,589.60	0.00	
07/25/22	0000004774	CARMEL WINWATER WORKS CO.	2202079				(3,387.00)	0.00	
07/25/22	0000004774	CARMEL WINWATER WORKS CO.	2202079				3,387.00	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202080				(847.60)	0.00	
07/25/22	0000012134	CORE & MAIN LP	2202080				847.60	0.00	
07/26/22	0000001757	PETTY CASH		2203352	151951		0.00	10.83	
07/27/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202074				251.52	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		(35.06)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		0.00	22.50	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201639	2203492	9469		0.00	12.56	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693	2203494	9469		(197.93)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693	2203494	9469		0.00	72.87	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693	2203494	9469		0.00	70.21	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693	2203494	9469		0.00	33.24	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201693	2203494	9469		0.00	21.61	
07/28/22	0000006317	HOME DEPOT CREDIT SERVICE	2202090				(251.52)	0.00	
07/28/22	0000006317	HOME DEPOT CREDIT SERVICE	2202090				251.52	0.00	
07/28/22	0000001902	SNAP-ON INDUSTRIAL	2201490	2203515	152009		(177.89)	0.00	
07/28/22	0000001902	SNAP-ON INDUSTRIAL	2201490	2203515	152009		0.00	177.89	
07/28/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202097				415.57	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		(91.64)	0.00	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		0.00	9.27	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		0.00	18.98	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		0.00	8.97	
08/02/22	0000006317	HOME DEPOT CREDIT SERVICE	2201660	2203551	152037		0.00	54.42	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201694	2203583	152054		(136.53)	0.00	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201694	2203583	152054		0.00	136.53	
08/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2202186				(415.57)	0.00	
08/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2202186				415.57	0.00	
08/09/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201701	2203739	152090		(470.95)	0.00	
08/09/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201701	2203739	152090		0.00	466.16	
08/09/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201701	2203739	152090		0.00	4.79	
08/10/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2203794	152104		(31.46)	0.00	
08/10/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2203794	152104		0.00	31.46	
08/12/22	0000001773	POLLARDWATER.COM-EAST	*2202228				634.00	0.00	
08/15/22	0000001773	POLLARDWATER.COM-EAST	2202261				(634.00)	0.00	
08/15/22	0000001773	POLLARDWATER.COM-EAST	2202261				634.00	0.00	
08/17/22	0000001773	POLLARDWATER.COM-EAST	2201700	2203944	152149		(419.40)	0.00	
08/17/22	0000001773	POLLARDWATER.COM-EAST	2201700	2203944	152149		0.00	419.40	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982	2203956	9609		(31.08)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982	2203956	9609		0.00	31.08	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2203957	9609		(366.16)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2203957	9609		0.00	366.16	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2203958	9609		(183.08)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2203958	9609		0.00	183.08	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202068	2203959	9609		(164.20)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202068	2203959	9609		0.00	151.22	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202068	2203959	9609		0.00	12.98	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		(744.21)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849				(6.65)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	156.80	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	143.64	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	201.42	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	54.04	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	166.26	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00	56.55	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201849	2203961	9609		0.00		

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
08/17/22	0000002649		2201851	2203962	9609		(667.25)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	35.67	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	7.08	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	34.68	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	5.31	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	54.23	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	148.86	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	128.34	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201851	2203962	9609		0.00	253.08	
08/17/22	0000004774	CARMEL WINWATER WORKS CO.	2202079	2203981	9618		(3,387.00)	0.00	
08/17/22	0000004774	CARMEL WINWATER WORKS CO.	2202079	2203981	9618		0.00	3,387.00	
08/17/22	0000004774	CARMEL WINWATER WORKS CO.	2202030	2203982	9618		(6,429.00)	0.00	
08/17/22	0000004774	CARMEL WINWATER WORKS CO.	2202030	2203982	9618		0.00	2,666.00	
08/17/22	0000004774	CARMEL WINWATER WORKS CO.	2202030	2203982	9618		0.00	3,763.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053	2204007	152164		(74.00)	0.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202053	2204007	152164		0.00	74.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202090	2204008	152164		(248.16)	0.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202090				(3.36)	0.00	
08/17/22	0000006317	HOME DEPOT CREDIT SERVICE	2202090	2204008	152164		0.00	248.16	
08/31/22	0000012134	CORE & MAIN LP	2202054	2204243	152274		(2,510.00)	0.00	
08/31/22	0000012134	CORE & MAIN LP	2202054	2204243	152274		0.00	2,510.00	
08/31/22	0000012134	CORE & MAIN LP	2202078	2204244	152274		(2,589.60)	0.00	
08/31/22	0000012134	CORE & MAIN LP	2202078	2204244	152274		0.00	2,233.20	
08/31/22	0000012134	CORE & MAIN LP	2202078	2204244	152274		0.00	181.80	
08/31/22	0000012134	CORE & MAIN LP	2202078	2204244	152274		0.00	174.60	
08/31/22	0000012134	CORE & MAIN LP	2202070	2204245	152274		(420.00)	0.00	
08/31/22	0000012134	CORE & MAIN LP	2202070	2204245	152274		0.00	184.50	
08/31/22	0000012134	CORE & MAIN LP	2202070	2204245	152274		0.00	235.50	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		(847.60)	0.00	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		0.00	368.50	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		0.00	225.60	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		0.00	137.00	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		0.00	62.80	
08/31/22	0000012134	CORE & MAIN LP	2202080	2204246	152274		0.00	53.70	
08/31/22	0000013908	A&A SALES ASSOC. LLC.	2201751	2204256	152282		(441.50)	0.00	
08/31/22	0000013908	A&A SALES ASSOC. LLC.	2201751	2204256	152282		0.00	441.50	
08/31/22	0000013908	A&A SALES ASSOC. LLC.	2201751	2204256	152282		0.00	27.40	
08/31/22	0000012134	CORE & MAIN LP	*2202363				2,510.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
08/31/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202364				668.47	0.00	
08/31/22	0000012170	FERGUSON ENTERPRISES, LLC	*2202366				585.12	0.00	
09/02/22	0000012134	CORE & MAIN LP	2202400				(2,510.00)	0.00	
09/02/22	0000012134	CORE & MAIN LP	2202400				2,510.00	0.00	
09/02/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401				(668.47)	0.00	
09/02/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401				668.47	0.00	
09/02/22	0000012170	FERGUSON ENTERPRISES, LLC	2202403				(585.12)	0.00	
09/02/22	0000012170	FERGUSON ENTERPRISES, LLC	2202403				585.12	0.00	
09/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202407				2,920.35	0.00	
09/07/22	0000009314	FASTENAL COMPANY	*2202416				463.73	0.00	
09/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202407				121.22	0.00	
09/07/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202407				336.92	0.00	
09/08/22	0000012170	FERGUSON ENTERPRISES, LLC	2202051				(3,517.44)	0.00	
09/08/22	0000009314	FASTENAL COMPANY	2202451				(463.73)	0.00	
09/08/22	0000009314	FASTENAL COMPANY	2202451				463.73	0.00	
09/13/22	0000012134	CORE & MAIN LP	2201708	2204613	152416		(2,488.25)	0.00	
09/13/22	0000012134	CORE & MAIN LP	2201708	2204613	152416		0.00	1,190.40	
09/13/22	0000012134	CORE & MAIN LP	2201708	2204613	152416		0.00	1,108.85	
09/13/22	0000012134	CORE & MAIN LP	2201708	2204613	152416		0.00	189.00	
09/15/22	0000009939	BLADERUNNER CONSTRUCTION	*2202525				2,229.00	0.00	
09/15/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202529				100.00	0.00	
09/16/22	0000006317	HOME DEPOT CREDIT SERVICE	*2202532				200.00	0.00	
09/19/22	0000014558	OHIO MACHINERY CO.	*2202548				665.50	0.00	
09/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505				(3,378.49)	0.00	
09/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505				3,378.49	0.00	
09/19/22	0000009939	BLADERUNNER CONSTRUCTION	2202558				(2,229.00)	0.00	
09/19/22	0000009939	BLADERUNNER CONSTRUCTION	2202558				2,229.00	0.00	
09/19/22	0000006317	HOME DEPOT CREDIT SERVICE	2202559				(100.00)	0.00	
09/19/22	0000006317	HOME DEPOT CREDIT SERVICE	2202559				100.00	0.00	
09/19/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561				(200.00)	0.00	
09/19/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561				200.00	0.00	
09/20/22	0000012134	CORE & MAIN LP		2204788	152488		0.00	2,510.00	
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				1,020.35	0.00	
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				(855.05)	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				90,433.99			
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				1,520.37	0.00	
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				255.42	0.00	
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				(255.42)	0.00	
09/20/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202567				31.00	0.00	
09/22/22	0000001889	SIGNS INK	*2202587				195.00	0.00	
09/22/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202589				74.20	0.00	
09/26/22	0000001096	BEST PLUMBING TILE&STONE		2204824	152506		0.00	182.54	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202186	2204849	9809		(415.57)	0.00	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202186	2204849	9809		0.00	415.57	
09/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202052	2204872	9814		(6,853.18)	0.00	
09/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202052	2204872	9814		0.00	5,080.50	
09/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202052	2204872	9814		0.00	1,234.90	
09/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202052	2204872	9814		0.00	537.78	
09/26/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	*2202634				137.31	0.00	
09/28/22	0000009314	FASTENAL COMPANY	2201000	2204987	9854		(103.56)	0.00	
09/28/22	0000009314	FASTENAL COMPANY	2201000	2204987	9854		0.00	103.56	
09/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064	2205010	9864		(17.99)	0.00	
09/28/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064	2205010	9864		0.00	17.99	
09/29/22	0000001773	POLLARDWATER.COM-EAST	2202261	2205029	152562		(634.00)	0.00	
09/29/22	0000001773	POLLARDWATER.COM-EAST	2202261	2205029	152562		0.00	634.00	
09/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401	2205033	152566		(642.91)	0.00	
09/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401				(25.56)	0.00	
09/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401	2205033	152566		0.00	613.29	
09/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202401	2205033	152566		0.00	61.68	
09/29/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2205040	152573		(147.17)	0.00	
09/29/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231				(2.47)	0.00	
09/29/22	0000006317	HOME DEPOT CREDIT SERVICE	2201231	2205040	152573		0.00	147.17	
09/30/22	0000014558	OHIO MACHINERY CO.	2202641				(665.50)	0.00	
09/30/22	0000014558	OHIO MACHINERY CO.	2202641				665.50	0.00	
09/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649				(1,716.67)	0.00	
09/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649				1,716.67	0.00	
09/30/22	0000001889	SIGNS INK	2202651				(195.00)	0.00	
09/30/22	0000001889	SIGNS INK	2202651				195.00	0.00	

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Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				90,433.99			
09/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2202652				(74.20)	0.00	
09/30/22	0000002649	GRAINGER - SW ACCT # 845918424	2202652				74.20	0.00	
10/03/22	0000001902	SNAP-ON INDUSTRIAL	*2202688				296.55	0.00	
10/03/22	0000001902	SNAP-ON INDUSTRIAL	*2202689				558.40	0.00	
10/03/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202691				546.35	0.00	
10/03/22	0000001003	AAA EMERGENCY SUPPLY	*2202694				782.00	0.00	
10/03/22	0000001003	AAA EMERGENCY SUPPLY	*2202694				(782.00)	0.00	
10/03/22	0000001003	AAA EMERGENCY SUPPLY	*2202694				391.00	0.00	
10/03/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202691				97.50	0.00	
10/03/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202691				88.96	0.00	
10/04/22			*2202702				103.56	0.00	
10/04/22			*2202702				(103.56)	0.00	
10/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202737				86.54	0.00	
10/11/22	0000006317	HOME DEPOT CREDIT SERVICE	2202559	2205253	152660		(21.44)	0.00	
10/11/22	0000006317	HOME DEPOT CREDIT SERVICE	2202559				(78.56)	0.00	
10/11/22	0000006317	HOME DEPOT CREDIT SERVICE	2202559	2205253	152660		0.00	21.44	
10/11/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2205270	152660		(35.83)	0.00	
10/11/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2205270	152660		0.00	35.83	
10/12/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202755				(137.31)	0.00	
10/12/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202755				137.31	0.00	
10/12/22	0000001902	SNAP-ON INDUSTRIAL	2202763				(296.55)	0.00	
10/12/22	0000001902	SNAP-ON INDUSTRIAL	2202763				296.55	0.00	
10/12/22	0000001902	SNAP-ON INDUSTRIAL	2202764				(558.40)	0.00	
10/12/22	0000001902	SNAP-ON INDUSTRIAL	2202764				558.40	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765				(732.81)	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765				732.81	0.00	
10/12/22	0000001003	AAA EMERGENCY SUPPLY	2202767				(391.00)	0.00	
10/12/22	0000001003	AAA EMERGENCY SUPPLY	2202767				391.00	0.00	
10/12/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202775				(86.54)	0.00	
10/12/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202775				86.54	0.00	
10/14/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202793				252.71	0.00	
10/17/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202794				262.22	0.00	
10/17/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202794				(255.42)	0.00	
10/17/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202794				297.99	0.00	

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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				90,433.99			
10/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818				(252.71)	0.00	
10/19/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818				252.71	0.00	
10/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2202828				(304.79)	0.00	
10/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2202828				304.79	0.00	
10/20/22	0000004774	CARMEL WINWATER WORKS CO.	*2202838				400.00	0.00	
10/25/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202881				114.70	0.00	
10/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202868				(400.00)	0.00	
10/26/22	0000004774	CARMEL WINWATER WORKS CO.	2202868				400.00	0.00	
10/27/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2205487	152749		(17.88)	0.00	
10/27/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2205487	152749		0.00	17.88	
10/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899				(114.70)	0.00	
10/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899				114.70	0.00	
10/28/22	0000001902	SNAP-ON INDUSTRIAL	*2202923				250.67	0.00	
10/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944				(250.67)	0.00	
10/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944				250.67	0.00	
11/01/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202949				642.00	0.00	
11/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202950				266.60	0.00	
11/01/22	0000001773	POLLARDWATER.COM-EAST	*2202951				101.70	0.00	
11/01/22	0000004774	CARMEL WINWATER WORKS CO.	*2202955				3,765.06	0.00	
11/01/22	0000004774	CARMEL WINWATER WORKS CO.	*2202956				1,316.55	0.00	
11/04/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976				(642.00)	0.00	
11/04/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976				642.00	0.00	
11/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2202977				(266.60)	0.00	
11/04/22	0000002649	GRAINGER - SW ACCT # 845918424	2202977				266.60	0.00	
11/04/22	0000004774	CARMEL WINWATER WORKS CO.	2202981				(3,765.06)	0.00	
11/04/22	0000004774	CARMEL WINWATER WORKS CO.	2202981				3,765.06	0.00	
11/04/22	0000004774	CARMEL WINWATER WORKS CO.	2202982				(1,316.55)	0.00	
11/04/22	0000004774	CARMEL WINWATER WORKS CO.	2202982				1,316.55	0.00	
11/09/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976				5.78	0.00	
11/09/22	0000001003	AAA EMERGENCY SUPPLY	2202767				(391.00)	0.00	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		(1,168.29)	0.00	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	64.80	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	75.64	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	223.94	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	656.19	
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	116.72	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
11/09/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2205712	10002		0.00	31.00	
11/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064	2205756	10016		(21.17)	0.00	
11/10/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064	2205756	10016		0.00	21.17	
11/14/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203067				249.97	0.00	
11/15/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203084				275.32	0.00	
11/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				(275.32)	0.00	
11/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				275.32	0.00	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505				(750.44)	0.00	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		(2,628.05)	0.00	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	84.84	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	125.67	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	206.24	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	164.10	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	86.16	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	1,753.48	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	16.22	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	60.14	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	61.08	
11/16/22	0000002649	GRAINGER - SW ACCT # 845918424	2202505	2205839	10023		0.00	70.12	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		(732.81)	0.00	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	12.43	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	342.72	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	99.22	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	91.98	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	97.50	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2202765	2205887	10039		0.00	88.96	
11/17/22	0000001773	POLLARDWATER.COM-EAST	2203081				(101.70)	0.00	
11/17/22	0000001773	POLLARDWATER.COM-EAST	2203081				101.70	0.00	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094				(249.97)	0.00	
11/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094				249.97	0.00	
11/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				(275.32)	0.00	
11/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075				465.32	0.00	
11/18/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203118				67.66	0.00	
11/22/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140				(67.66)	0.00	
11/22/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140				67.66	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
11/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203146				781.31	0.00	
11/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203146				(530.72)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202652	2206009	10078		(74.20)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202652	2206009	10078		0.00	74.20	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		(252.71)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	38.52	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	18.17	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	79.60	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	56.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	12.68	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	28.49	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202818	2206012	10078		0.00	19.25	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202828	2206013	10078		(304.79)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202828	2206013	10078		0.00	297.99	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202828	2206013	10078		0.00	6.80	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				(250.59)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				250.59	0.00	
11/28/22	0000004774	CARMEL WINWATER WORKS CO.	2201824	2206028	10085		(2,110.34)	0.00	
11/28/22	0000004774	CARMEL WINWATER WORKS CO.	2201824	2206028	10085		0.00	262.40	
11/28/22	0000004774	CARMEL WINWATER WORKS CO.	2201824	2206028	10085		0.00	554.74	
11/28/22	0000004774	CARMEL WINWATER WORKS CO.	2201824	2206028	10085		0.00	1,293.20	
11/29/22	0000001902	SNAP-ON INDUSTRIAL	2202764	2206120	152983		(558.40)	0.00	
11/29/22	0000001902	SNAP-ON INDUSTRIAL	2202764	2206120	152983		0.00	558.40	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202775	2206125	152987		(86.54)	0.00	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202775	2206125	152987		0.00	68.11	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202775	2206125	152987		0.00	25.53	
11/29/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2206140	152999		(38.58)	0.00	
11/29/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2206140	152999		0.00	38.58	
11/30/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202755	2206198	153048		(137.31)	0.00	
11/30/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202755	2206198	153048		0.00	112.36	
11/30/22	0000014456	ACUITY SPECIALTY PRODUCTS, INC	2202755	2206198	153048		0.00	24.95	
11/30/22	0000014558	OHIO MACHINERY CO.	2202641				116.69	0.00	
12/01/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203181				178.68	0.00	
12/05/22	0000012134	CORE & MAIN LP	2202400	2206281	153096		(2,510.00)	0.00	
12/05/22	0000012134	CORE & MAIN LP	2202400	2206281	153096		0.00	2,510.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
12/05/22	0000014558	OHIO MACHINERY CO.	2202641	2206299	153110		(782.19)	0.00	
12/05/22	0000014558	OHIO MACHINERY CO.	2202641	2206299	153110		0.00	422.61	
12/05/22	0000014558	OHIO MACHINERY CO.	2202641	2206299	153110		0.00	242.89	
12/05/22	0000014558	OHIO MACHINERY CO.	2202641	2206299	153110		0.00	116.69	
12/05/22	0000001889	SIGNS INK	2202651	2206307	10120		(195.00)	0.00	
12/05/22	0000001889	SIGNS INK	2202651	2206307	10120		0.00	195.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649				(100.50)	0.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2206313	10124		(447.88)	0.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202649	2206313	10124		0.00	447.88	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202977	2206314	10124		(266.60)	0.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202977	2206314	10124		0.00	266.60	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899	2206315	10124		(114.70)	0.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899	2206315	10124		0.00	114.70	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		(2,896.11)	0.00	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		0.00	499.62	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		0.00	700.44	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		0.00	648.60	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		0.00	883.95	
12/05/22	0000004774	CARMEL WINWATER WORKS CO.	2201984	2206338	10135		0.00	163.50	
12/05/22	0000009314	FASTENAL COMPANY	2202451	2206351	10145		(463.73)	0.00	
12/05/22	0000009314	FASTENAL COMPANY	2202451	2206351	10145		0.00	45.22	
12/05/22	0000009314	FASTENAL COMPANY	2202451	2206351	10145		0.00	389.44	
12/05/22	0000009314	FASTENAL COMPANY	2202451	2206351	10145		0.00	29.07	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264				(178.68)	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264				178.68	0.00	
12/15/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203349				777.86	0.00	
12/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393				(777.86)	0.00	
12/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393				777.86	0.00	
12/30/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2201064				(210.84)	0.00	
12/30/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561				(71.97)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202763				(279.26)	0.00	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203081	2206763	153265		(101.70)	0.00	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203081	2206763	153265		0.00	75.00	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203081	2206763	153265		0.00	7.35	
12/31/22	0000001773	POLLARDWATER.COM-EAST	2203081	2206763	153265		0.00	19.35	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2206776	10232		(250.59)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2206776	10232		0.00	95.64	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2206776	10232		0.00	54.95	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189	2206776	10232		0.00	100.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140	2206777	10232		(67.66)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140	2206777	10232		0.00	25.60	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203140	2206777	10232		0.00	42.06	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075	2206778	10232		(740.64)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075	2206778	10232		275.32	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075	2206778	10232		0.00	275.32	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075	2206778	10232		0.00	(275.32)	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203075	2206778	10232		0.00	465.32	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		(249.97)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		0.00	97.70	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		0.00	10.45	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		0.00	99.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		0.00	16.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203094	2206779	10232		0.00	26.82	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976	2206840	10256		(647.78)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976	2206840	10256		0.00	642.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202976	2206840	10256		0.00	5.78	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202868	2206916	10281		(400.00)	0.00	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202868	2206916	10281		0.00	400.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2206931	153314		(35.74)	0.00	
12/31/22	0000006317	HOME DEPOT CREDIT SERVICE	2202561	2206931	153314		0.00	35.74	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		(777.86)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	37.82	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	32.80	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	119.67	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	80.52	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	15.79	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	85.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	379.33	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203393	2207225	10341		0.00	26.93	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		(178.68)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		0.00	45.98	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203264	2207226	10341		0.00	132.70	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944	2207268	153456		(250.67)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202944	2207268	153456		0.00	250.67	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				90,433.99			
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202981	2207547	10424		(1,030.49)	0.00	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202981	2207547	10424		0.00	305.04	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202981	2207547	10424		0.00	359.22	
12/31/22	0000004774	CARMEL WINWATER WORKS CO.	2202981	2207547	10424		0.00	366.23	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202763	2207658	153766		(17.29)	0.00	
12/31/22	0000001902	SNAP-ON INDUSTRIAL	2202763	2207658	153766		0.00	17.29	
Total Item 0403		SUPPLIES				90,433.99	6,288.74	80,344.97	3,800.28
SW.8340.0409		PROPANE				652.01			
03/09/22	0000006317	HOME DEPOT CREDIT SERVICE		2200499	150716		0.00	39.96	
09/29/22	0000003076	SUBURBAN PROPANE		2205035	152568		0.00	612.05	
Total Item 0409		PROPANE				652.01	0.00	652.01	0.00
SW.8340.0414		RENTAL				500.00			
06/08/22	0000005871	UNITED RENTALS,NO.AMERICA	*2201659				256.02	0.00	
06/09/22	0000005871	UNITED RENTALS,NO.AMERICA	2201661				(256.02)	0.00	
06/09/22	0000005871	UNITED RENTALS,NO.AMERICA	2201661				256.02	0.00	
08/10/22	0000005871	UNITED RENTALS,NO.AMERICA	2201661	2203791	152102		(239.70)	0.00	
08/10/22	0000005871	UNITED RENTALS,NO.AMERICA	2201661				(16.32)	0.00	
08/10/22	0000005871	UNITED RENTALS,NO.AMERICA	2201661	2203791	152102		0.00	239.70	
Total Item 0414		RENTAL				500.00	0.00	239.70	260.30
SW.8340.0416		MAINTENANCE				3,000.00			
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				115.00	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		(115.00)	0.00	
01/05/22	0000004597	CAPITAL UNIFORM SERVICE	*2200016				598.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				(598.00)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				598.00	0.00	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE		2200451	8788		0.00	46.00	
04/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201175				8.98	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				3,000.00			
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201389	8981		(46.00)	0.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201389	8981		0.00	46.00	
04/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182				(8.98)	0.00	
04/20/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182				8.98	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201878	9140		(46.00)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201878	9140		0.00	46.00	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		(8.98)	0.00	
05/24/22	0000002649	GRAINGER - SW ACCT # 845918424	2201182	2202125	9201		0.00	8.98	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2202577	9289		(46.00)	0.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2202577	9289		0.00	46.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203181	9421		(46.00)	0.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203181	9421		0.00	46.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203975	9615		(69.00)	0.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203975	9615		0.00	69.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204561	9742		(46.00)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204561	9742		0.00	46.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204862	9812		(46.00)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204862	9812		0.00	46.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2205415	9947		(46.00)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2205415	9947		0.00	46.00	
11/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203146				530.72	0.00	
11/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203146				(530.72)	0.00	
11/23/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203146				530.72	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				(530.72)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2203189				530.72	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2206332	10133		(46.00)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2206332	10133		0.00	46.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				(46.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207232	10345		(46.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207232	10345		0.00	46.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207545	10422		(69.00)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207545	10422		0.00	69.00	
Total Item 0416		BUILDING MAINTENANCE				3,000.00	530.72	606.98	1,862.30

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
01/12/21	0000010936	AIRGAS, INC	2100098				68.25	0.00	
09/03/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264				28.95	0.00	
10/20/21	0000001848	ROSIECKI HYDRAULICS	2102696				450.00	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	0000006192	CORSI TIRE	2103216				250.00	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	
12/31/21	0000010936	AIRGAS, INC	2100098				(22.75)	0.00	
12/31/21	0000001848	ROSIECKI HYDRAULICS	2102696	2106938	150423		(450.00)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2106953	8640		(22.75)	0.00	
12/31/21	0000001720	OSSINING LAWN MOWER SERVICE INC	2103230	2106998	8657		(135.00)	0.00	
12/31/21	0000001773	POLLARDWATER.COM-EAST	2103169	2106999	150502		(21.90)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2103227	2107003	150504		(82.78)	0.00	
12/31/21	0000006192	CORSI TIRE	2103216	2107032	150508		(250.00)	0.00	
12/31/21	0000010936	AIRGAS, INC	2100098	2107057	8673		(22.75)	0.00	
12/31/21	0000001432	HIGHLAND WELDING SRVC,INC	2103194	2107141	150547		(5,500.00)	0.00	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					2,333.88	0.00	
01/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200022				84.40	0.00	
01/05/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200025				204.00	0.00	
01/07/22	0000014453	HAUN WELDING SUPPLY	*2200111				402.36	0.00	
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200022				(84.40)	0.00	
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200022				84.40	0.00	
01/10/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024				(204.00)	0.00	
01/10/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024				204.00	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200142				(402.36)	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200142				402.36	0.00	
01/11/22	0000014450	BINGHAMTON TRUCK BODY, INC.	*2200185				2,273.50	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
01/19/22	0000014450	BINGHAMTON TRUCK BODY, INC.	2200186				(2,273.50)	0.00	
01/19/22	0000014450	BINGHAMTON TRUCK BODY, INC.	2200186				2,273.50	0.00	
01/25/22	0000003264	JACK DOHENY COMPANIES INC	*2200364				45.38	0.00	
01/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200435				42.26	0.00	
01/28/22	0000003264	JACK DOHENY COMPANIES INC	*2200440				2,476.10	0.00	
01/31/22	0000003264	JACK DOHENY COMPANIES INC	*2200456				402.00	0.00	
01/31/22	0000003264	JACK DOHENY COMPANIES INC	*2200457				411.00	0.00	
02/01/22	0000003264	JACK DOHENY COMPANIES INC	2200363				(45.38)	0.00	
02/01/22	0000003264	JACK DOHENY COMPANIES INC	2200363				45.38	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200416				(42.26)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200416				42.26	0.00	
02/01/22	0000003264	JACK DOHENY COMPANIES INC	2200420				(2,476.10)	0.00	
02/01/22	0000003264	JACK DOHENY COMPANIES INC	2200420				2,476.10	0.00	
02/03/22	0000001901	SNAP ON TOOLS CORP	*2200548				595.95	0.00	
02/07/22	0000003264	JACK DOHENY COMPANIES INC	2200484				(402.00)	0.00	
02/07/22	0000003264	JACK DOHENY COMPANIES INC	2200484				402.00	0.00	
02/07/22	0000003264	JACK DOHENY COMPANIES INC	2200485				(411.00)	0.00	
02/07/22	0000003264	JACK DOHENY COMPANIES INC	2200485				411.00	0.00	
02/10/22	0000001901	SNAP ON TOOLS CORP	2200562				(595.95)	0.00	
02/10/22	0000001901	SNAP ON TOOLS CORP	2200562				595.95	0.00	
02/23/22	0000011280	JESCO, INC	*2200729				458.38	0.00	
02/23/22	0000002050	WESTCHESTER TRACTOR INC	*2200732				179.00	0.00	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		(204.00)	0.00	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		0.00	48.00	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		0.00	4.00	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		0.00	64.00	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		0.00	59.20	
02/24/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200024	2200219	8702		0.00	28.80	
02/24/22	0000002050	WESTCHESTER TRACTOR INC		2200224	8707		0.00	18.25	
02/28/22	0000011280	JESCO, INC	2200722				(458.38)	0.00	
02/28/22	0000011280	JESCO, INC	2200722				458.38	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
02/28/22	0000002050	WESTCHESTER TRACTOR INC	2200725				(179.00)	0.00	
02/28/22	0000002050	WESTCHESTER TRACTOR INC	2200725				179.00	0.00	
03/08/22	0000001901	SNAP ON TOOLS CORP	2200562	2200403	150697		(595.95)	0.00	
03/08/22	0000001901	SNAP ON TOOLS CORP	2200562	2200403	150697		0.00	595.95	
03/09/22	0000003264	JACK DOHENY COMPANIES INC	*2200852				491.57	0.00	
03/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200855				6.91	0.00	
03/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200855				(6.91)	0.00	
03/10/22	0000010936	AIRGAS, INC		2200566	8810		0.00	289.75	
03/10/22	0000011382	FRASER BROTHER'S HARDWARE LLC		2200569	150739		0.00	88.18	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200416	2200630	150761		(42.26)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200416	2200630	150761		0.00	42.26	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200022				(57.88)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200022	2200634	150761		(26.52)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200022	2200634	150761		0.00	26.52	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200142	2200696	150778		(14.00)	0.00	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200142	2200696	150778		0.00	4.14	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200142	2200696	150778		0.00	3.66	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200142	2200696	150778		0.00	6.20	
03/10/22	0000014453	HAUN WELDING SUPPLY	2200142	2200696	150778		0.00	2.80	
03/10/22	0000014453	HAUN WELDING SUPPLY		2200697	150778		0.00	24.16	
03/10/22	0000014453	HAUN WELDING SUPPLY		2200698	150778		0.00	224.12	
03/15/22	0000003264	JACK DOHENY COMPANIES INC	2200852				(491.57)	0.00	
03/15/22	0000003264	JACK DOHENY COMPANIES INC	2200852				491.57	0.00	
03/18/22	0000011280	JESCO, INC	*2200943				137.31	0.00	
03/24/22	0000014450	BINGHAMTON TRUCK BODY, INC.	2200186	2200923	150863		(2,273.50)	0.00	
03/24/22	0000014450	BINGHAMTON TRUCK BODY, INC.	2200186	2200923	150863		0.00	2,173.50	
03/24/22	0000014450	BINGHAMTON TRUCK BODY, INC.	2200186	2200923	150863		0.00	158.54	
03/24/22	0000011280	JESCO, INC	2200948				(137.31)	0.00	
03/24/22	0000011280	JESCO, INC	2200948				137.31	0.00	
03/29/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201030				39.00	0.00	
03/29/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201011				(39.00)	0.00	
03/29/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201011				39.00	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201074				1.66	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059				(1.66)	0.00	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059				1.66	0.00	
04/06/22	0000002050	WESTCHESTER TRACTOR INC	2200725	2201141	8928		(179.00)	0.00	
04/06/22	0000002050	WESTCHESTER TRACTOR INC	2200725	2201141	8928		0.00	91.00	
04/06/22	0000002050	WESTCHESTER TRACTOR INC	2200725	2201141	8928		0.00	44.00	
04/06/22	0000002050	WESTCHESTER TRACTOR INC	2200725	2201141	8928		0.00	44.00	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2201295	8975		(1,591.12)	0.00	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2201295	8975		0.00	831.14	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2201295	8975		0.00	759.98	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200485	2201296	8976		(376.00)	0.00	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200485				(35.00)	0.00	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200485	2201296	8976		0.00	300.00	
04/14/22	0000003264	JACK DOHENY COMPANIES INC	2200485	2201296	8976		0.00	76.00	
04/18/22	0000011280	JESCO, INC	2200722	2201348	151051		(458.38)	0.00	
04/18/22	0000011280	JESCO, INC	2200722	2201348	151051		0.00	445.51	
04/18/22	0000011280	JESCO, INC	2200722	2201348	151051		0.00	12.87	
04/20/22	0000001902	SNAP-ON INDUSTRIAL	*2201221				125.08	0.00	
04/20/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102264				(28.95)	0.00	
04/26/22	0000001902	SNAP-ON INDUSTRIAL	2201225				(125.08)	0.00	
04/26/22	0000001902	SNAP-ON INDUSTRIAL	2201225				125.08	0.00	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201011	2201566	9036		(39.00)	0.00	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201011	2201566	9036		0.00	39.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200484	2201587	9048		(382.00)	0.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200484				(20.00)	0.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200484	2201587	9048		0.00	382.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200363	2201588	9049		(30.38)	0.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200363				(15.00)	0.00	
05/02/22	0000003264	JACK DOHENY COMPANIES INC	2200363	2201588	9049		0.00	30.38	
05/03/22	0000001773	POLLARDWATER.COM-EAST	*2201345				125.25	0.00	
05/03/22	0000014453	HAUN WELDING SUPPLY	2200142	2201702	151203		(65.67)	0.00	
05/03/22	0000014453	HAUN WELDING SUPPLY	2200142	2201702	151203		0.00	18.76	
05/03/22	0000014453	HAUN WELDING SUPPLY	2200142	2201702	151203		0.00	18.76	
05/03/22	0000014453	HAUN WELDING SUPPLY	2200142	2201702	151203		0.00	28.15	
05/06/22	0000001041	A-1 HYDRO POLLARDWATER.COM-EAST	*2201382				320.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
05/06/22	0000001773		2201347				(125.25)	0.00	
05/06/22	0000001773	POLLARDWATER.COM-EAST	2201347				125.25	0.00	
05/09/22	0000012646	ADMAR SUPPLY CO. INC.	*2201395				735.30	0.00	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852	2201864	9136		(490.72)	0.00	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852				(0.85)	0.00	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852	2201864	9136		0.00	459.19	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852	2201864	9136		0.00	5.34	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852	2201864	9136		0.00	2.04	
05/11/22	0000003264	JACK DOHENY COMPANIES INC	2200852	2201864	9136		0.00	24.15	
05/13/22	0000001041	A-1 HYDRO	2201396				(320.00)	0.00	
05/13/22	0000001041	A-1 HYDRO	2201396				320.00	0.00	
05/17/22	0000013126	TOLLS BY MAIL		2201999	151309		0.00	9.48	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059	2202003	151311		(1.66)	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059	2202003	151311		0.00	1.66	
05/17/22	0000012646	ADMAR SUPPLY CO. INC.	2201420				(735.30)	0.00	
05/17/22	0000012646	ADMAR SUPPLY CO. INC.	2201420				735.30	0.00	
05/24/22	0000012606	DIEHL & SONS, INC.	*2201514				469.30	0.00	
05/24/22	0000003264	JACK DOHENY COMPANIES INC	*2201515				547.00	0.00	
05/24/22	0000011280	JESCO, INC	2200948	2202159	151382		(137.31)	0.00	
05/24/22	0000011280	JESCO, INC	2200948	2202159	151382		0.00	111.36	
05/24/22	0000011280	JESCO, INC	2200948	2202159	151382		0.00	25.95	
05/24/22	0000013126	TOLLS BY MAIL		2202180	151392		0.00	20.34	
05/26/22	0000012606	DIEHL & SONS, INC.	2201516				(469.30)	0.00	
05/26/22	0000012606	DIEHL & SONS, INC.	2201516				469.30	0.00	
05/31/22	0000003264	JACK DOHENY COMPANIES INC	2201537				(547.00)	0.00	
05/31/22	0000003264	JACK DOHENY COMPANIES INC	2201537				547.00	0.00	
06/01/22	0000003264	JACK DOHENY COMPANIES INC	*2201590				300.39	0.00	
06/07/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2201639				130.90	0.00	
06/07/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201630				280.00	0.00	
06/07/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201630				(280.00)	0.00	
06/07/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201630				280.00	0.00	
06/08/22	0000003264	JACK DOHENY COMPANIES INC	2201629				(300.39)	0.00	
06/08/22	0000003264	JACK DOHENY COMPANIES INC	2201629				300.39	0.00	
06/09/22	0000014516	SNAP ON EQUIPMENT, INC.	*2201676				352.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
06/10/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201679				31.98	0.00	
06/14/22	0000011280	JESCO, INC	*2201711				276.70	0.00	
06/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201688				(280.00)	0.00	
06/14/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201688				280.00	0.00	
06/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201695				(130.90)	0.00	
06/14/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201695				130.90	0.00	
06/14/22	0000014516	SNAP ON EQUIPMENT, INC.	2201702				(352.00)	0.00	
06/14/22	0000014516	SNAP ON EQUIPMENT, INC.	2201702				352.00	0.00	
06/14/22	0000002649	GRAINGER - SW ACCT # 845918424	2201704				(31.98)	0.00	
06/14/22	0000002649	GRAINGER - SW ACCT # 845918424	2201704				31.98	0.00	
06/21/22	0000001041	A-1 HYDRO	2201396	2202645	9306		(320.00)	0.00	
06/21/22	0000001041	A-1 HYDRO	2201396	2202645	9306		0.00	320.00	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201225	2202652	151593		(125.08)	0.00	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201225	2202652	151593		0.00	33.36	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201225	2202652	151593		0.00	59.41	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201225	2202652	151593		0.00	32.31	
06/23/22	0000003264	JACK DOHENY COMPANIES INC	*2201781				155.94	0.00	
06/28/22	0000008237	E.H. WACHS COMPANY	*2201810				697.22	0.00	
06/28/22	0000008960	AR KEL MOTORS, INC	*2201811				43.15	0.00	
06/29/22	0000011280	JESCO, INC	2201803				(276.70)	0.00	
06/29/22	0000011280	JESCO, INC	2201803				276.70	0.00	
06/29/22	0000003264	JACK DOHENY COMPANIES INC	2201816				(155.94)	0.00	
06/29/22	0000003264	JACK DOHENY COMPANIES INC	2201816				155.94	0.00	
06/30/22	0000008237	E.H. WACHS COMPANY	2201853				(697.22)	0.00	
06/30/22	0000008237	E.H. WACHS COMPANY	2201853				697.22	0.00	
06/30/22	0000008960	AR KEL MOTORS, INC	2201854				(43.15)	0.00	
06/30/22	0000008960	AR KEL MOTORS, INC	2201854				43.15	0.00	
07/06/22	0000001902	SNAP-ON INDUSTRIAL	*2201871				135.00	0.00	
07/06/22	0000003264	JACK DOHENY COMPANIES INC	*2201872				1,315.44	0.00	
07/13/22	0000008960	AR KEL MOTORS, INC	*2201950				51.63	0.00	
07/18/22	0000008960	AR KEL MOTORS, INC	2201981				(51.63)	0.00	
07/18/22	0000008960	AR KEL MOTORS, INC	2201981				51.63	0.00	
07/18/22	0000001902	SNAP-ON INDUSTRIAL	2201989				(135.00)	0.00	
07/18/22	0000001902	SNAP-ON INDUSTRIAL	2201989				135.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
07/18/22	0000003264	JACK DOHENY COMPANIES INC	2201990				(1,315.44)	0.00	
07/18/22	0000003264	JACK DOHENY COMPANIES INC	2201990				1,315.44	0.00	
07/19/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2203178	9419		(884.98)	0.00	
07/19/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2203178	9419		0.00	759.98	
07/19/22	0000003264	JACK DOHENY COMPANIES INC	2200420	2203178	9419		0.00	125.00	
07/19/22	0000014453	HAUN WELDING SUPPLY	2200142	2203211	151900		(67.06)	0.00	
07/19/22	0000014453	HAUN WELDING SUPPLY	2200142	2203211	151900		0.00	19.16	
07/19/22	0000014453	HAUN WELDING SUPPLY	2200142	2203211	151900		0.00	19.16	
07/19/22	0000014453	HAUN WELDING SUPPLY	2200142	2203211	151900		0.00	28.74	
07/21/22	0000001773	POLLARDWATER.COM-EAST	2201347	2203260	151920		(125.25)	0.00	
07/21/22	0000001773	POLLARDWATER.COM-EAST	2201347	2203260	151920		0.00	125.25	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629	2203268	9452		(270.58)	0.00	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629				(29.81)	0.00	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629	2203268	9452		0.00	130.00	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629	2203268	9452		0.00	107.39	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629	2203268	9452		0.00	13.00	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	2201629	2203268	9452		0.00	20.19	
07/21/22	0000003264	JACK DOHENY COMPANIES INC	*2202032				80.00	0.00	
07/22/22	0000008960	AR KEL MOTORS, INC	*2202045				70.45	0.00	
07/25/22	0000003264	JACK DOHENY COMPANIES INC	2202069				(80.00)	0.00	
07/25/22	0000003264	JACK DOHENY COMPANIES INC	2202069				80.00	0.00	
07/25/22	0000008960	AR KEL MOTORS, INC	2202077				(70.45)	0.00	
07/25/22	0000008960	AR KEL MOTORS, INC	2202077				70.45	0.00	
07/26/22	0000003264	JACK DOHENY COMPANIES INC	2201537	2203359	9471		(547.00)	0.00	
07/26/22	0000003264	JACK DOHENY COMPANIES INC	2201537	2203359	9471		0.00	390.00	
07/26/22	0000003264	JACK DOHENY COMPANIES INC	2201537	2203359	9471		0.00	157.00	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		(469.30)	0.00	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	129.64	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	4.32	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	20.31	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	197.60	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	56.29	
07/26/22	0000012606	DIEHL & SONS, INC.	2201516	2203390	9494		0.00	61.14	
07/27/22	0000014516	SNAP ON EQUIPMENT, INC.	2201702	2203452	151998		(352.00)	0.00	
07/27/22	0000014516	SNAP ON EQUIPMENT, INC.	2201702	2203452	151998		0.00	98.00	
07/27/22	0000014516	SNAP ON EQUIPMENT, INC.	2201702	2203452	151998		0.00	125.00	
		SNAP ON EQUIPMENT, INC.							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
07/27/22	0000014516		2201702	2203452	151998		0.00	129.00	
07/27/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201695	2203490	9467		(130.90)	0.00	
07/27/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201695	2203490	9467		0.00	123.25	
07/27/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201695	2203490	9467		0.00	7.65	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201704	2203493	9469		(31.98)	0.00	
07/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2201704	2203493	9469		0.00	31.98	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		(735.30)	0.00	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	45.50	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	7.20	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	32.80	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	32.80	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	326.00	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	261.00	
08/02/22	0000012646	ADMAR SUPPLY CO. INC.	2201420	2203574	152051		0.00	30.00	
08/09/22	0000003264	JACK DOHENY COMPANIES INC	2201816	2203756	9548		(155.94)	0.00	
08/09/22	0000003264	JACK DOHENY COMPANIES INC	2201816	2203756	9548		0.00	135.94	
08/09/22	0000003264	JACK DOHENY COMPANIES INC	2201816	2203756	9548		0.00	20.14	
08/17/22	0000002050	WESTCHESTER TRACTOR INC	*2202258				356.85	0.00	
08/17/22	0000008237	E.H. WACHS COMPANY	2201853	2204019	152169		(697.22)	0.00	
08/17/22	0000008237	E.H. WACHS COMPANY	2201853	2204019	152169		0.00	310.00	
08/17/22	0000008237	E.H. WACHS COMPANY	2201853	2204019	152169		0.00	350.00	
08/17/22	0000008237	E.H. WACHS COMPANY	2201853	2204019	152169		0.00	37.22	
08/17/22	0000008237	E.H. WACHS COMPANY	2201853	2204019	152169		0.00	32.70	
08/17/22	0000008960	ARKEL MOTORS, INC	2201981	2204032	9632		(51.63)	0.00	
08/17/22	0000008960	ARKEL MOTORS, INC	2201981	2204032	9632		0.00	51.63	
08/17/22	0000008960	ARKEL MOTORS, INC	2201854	2204033	9632		(43.15)	0.00	
08/17/22	0000008960	ARKEL MOTORS, INC	2201854	2204033	9632		0.00	43.58	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200142	2204145	152222		(67.06)	0.00	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200142	2204145	152222		0.00	19.16	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200142	2204145	152222		0.00	19.16	
08/18/22	0000014453	HAUN WELDING SUPPLY	2200142	2204145	152222		0.00	28.74	
08/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202280				63.48	0.00	
08/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202281				93.60	0.00	
08/19/22	0000002050	WESTCHESTER TRACTOR INC	2202290				(356.85)	0.00	
08/19/22	0000002050	WESTCHESTER TRACTOR INC	2202290				356.85	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
08/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202295				(63.48)	0.00	
08/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202295				63.48	0.00	
08/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202296				(93.60)	0.00	
08/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202296				93.60	0.00	
09/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201688	2204293	9668		(161.42)	0.00	
09/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201688				(118.58)	0.00	
09/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201688	2204293	9668		0.00	161.42	
09/01/22	0000003264	JACK DOHENY COMPANIES INC	2202069	2204295	9664		(80.00)	0.00	
09/01/22	0000003264	JACK DOHENY COMPANIES INC	2202069	2204295	9664		0.00	65.00	
09/01/22	0000003264	JACK DOHENY COMPANIES INC	2202069	2204295	9664		0.00	15.00	
09/01/22	0000008960	ARKEL MOTORS, INC	2202077	2204311	9676		(70.45)	0.00	
09/01/22	0000008960	ARKEL MOTORS, INC	2202077	2204311	9676		0.00	70.45	
09/08/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2202425				300.00	0.00	
09/19/22	0000014453	HAUN WELDING SUPPLY	*2202551				46.00	0.00	
09/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507				(300.00)	0.00	
09/19/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507				300.00	0.00	
09/20/22	0000008960	ARKEL MOTORS, INC	*2202556				149.16	0.00	
09/22/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2202588				32.00	0.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		(356.85)	0.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	204.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	77.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	5.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	30.75	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	18.00	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	6.30	
09/26/22	0000002050	WESTCHESTER TRACTOR INC	2202290	2204842	9807		0.00	15.80	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202295	2204924	152530		(63.48)	0.00	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202295	2204924	152530		0.00	63.48	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202296	2204925	152530		(93.60)	0.00	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202296	2204925	152530		0.00	93.60	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200142	2204953	152541		(33.53)	0.00	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200142	2204953	152541		0.00	9.58	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200142	2204953	152541		0.00	9.58	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200142	2204953	152541		0.00	14.37	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
09/30/22	0000014453	HAUN WELDING SUPPLY	2202643				(46.00)	0.00	
09/30/22	0000014453	HAUN WELDING SUPPLY	2202643				46.00	0.00	
09/30/22	0000008960	AR KEL MOTORS, INC	2202645				(149.16)	0.00	
09/30/22	0000008960	AR KEL MOTORS, INC	2202645				149.16	0.00	
10/03/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202692				146.27	0.00	
10/06/22	0000008960	AR KEL MOTORS, INC	*2202738				194.92	0.00	
10/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202754				(32.00)	0.00	
10/12/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202754				32.00	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202766				(146.27)	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202766				146.27	0.00	
10/12/22	0000008960	AR KEL MOTORS, INC	2202776				(194.92)	0.00	
10/12/22	0000008960	AR KEL MOTORS, INC	2202776				194.92	0.00	
10/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202795				44.10	0.00	
10/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202819				(44.10)	0.00	
10/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202819				44.10	0.00	
10/25/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202881				265.74	0.00	
10/27/22	0000001902	SNAP-ON INDUSTRIAL	2201989	2205476	152744		(135.00)	0.00	
10/27/22	0000001902	SNAP-ON INDUSTRIAL	2201989	2205476	152744		0.00	135.00	
10/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899				(265.74)	0.00	
10/27/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899				265.74	0.00	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2205581	152806		(33.53)	0.00	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2205581	152806		0.00	9.58	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2205581	152806		0.00	9.58	
10/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2205581	152806		0.00	14.37	
11/01/22	0000008960	AR KEL MOTORS, INC	*2202952				177.12	0.00	
11/01/22	0000011280	JESCO, INC	*2202959				130.00	0.00	
11/02/22	0000003264	JACK DOHENY COMPANIES INC	*2202972				297.68	0.00	
11/02/22	0000011280	JESCO, INC	*2202982				226.48	0.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	2202643	2205647	152841		(46.00)	0.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	2202643	2205647	152841		0.00	46.00	
11/04/22	0000008960	AR KEL MOTORS, INC	2202978				(177.12)	0.00	
11/04/22	0000008960	AR KEL MOTORS, INC	2202978				177.12	0.00	
11/04/22	0000011280	JESCO, INC	2202985				(130.00)	0.00	
		JESCO, INC							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
11/04/22	0000011280		2202985				130.00	0.00	
11/04/22	0000003264	JACK DOHENY COMPANIES INC	2202993				(297.68)	0.00	
11/04/22	0000003264	JACK DOHENY COMPANIES INC	2202993				297.68	0.00	
11/04/22	0000011280	JESCO, INC	2202998				(226.48)	0.00	
11/04/22	0000011280	JESCO, INC	2202998				226.48	0.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	*2203037				140.00	0.00	
11/10/22	0000008960	ARKEL MOTORS, INC	2202645	2205735	10010		(149.16)	0.00	
11/10/22	0000008960	ARKEL MOTORS, INC	2202645	2205735	10010		0.00	149.16	
11/10/22	0000001902	SNAP-ON INDUSTRIAL	2203056				(140.00)	0.00	
11/10/22	0000001902	SNAP-ON INDUSTRIAL	2203056				140.00	0.00	
11/14/22	0000001432	HIGHLAND WELDING SRVC,INC	*2203059				5,000.00	0.00	
11/16/22	0000006192	CORSI TIRE	*2203092				328.50	0.00	
11/16/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202754	2205829	10021		(32.00)	0.00	
11/16/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2202754	2205829	10021		0.00	32.00	
11/17/22	0000008960	ARKEL MOTORS, INC	2202776	2205904	10047		(194.92)	0.00	
11/17/22	0000008960	ARKEL MOTORS, INC	2202776	2205904	10047		0.00	194.92	
11/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507	2205910	10051		(190.58)	0.00	
11/17/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507	2205910	10051		0.00	190.58	
11/18/22	0000001432	HIGHLAND WELDING SRVC,INC	2203099				(5,000.00)	0.00	
11/18/22	0000001432	HIGHLAND WELDING SRVC,INC	2203099				5,000.00	0.00	
11/21/22	0000006192	CORSI TIRE	2203124				(328.50)	0.00	
11/21/22	0000006192	CORSI TIRE	2203124				328.50	0.00	
11/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203126				40.46	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203143				(40.46)	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203143				40.46	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202766	2206011	10078		(146.27)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202766	2206011	10078		0.00	146.27	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202819	2206179	153032		(44.10)	0.00	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202819	2206179	153032		0.00	44.10	
11/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203172				15.67	0.00	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	*2203221				235.55	0.00	
12/05/22	0000014453	HAUN WELDING SUPPLY	2200142	2206297	153108		(33.53)	0.00	
12/05/22	0000014453	HAUN WELDING SUPPLY	2200142	2206297	153108		0.00	9.58	
		HAUN WELDING SUPPLY							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
12/05/22	0000014453		2200142	2206297	153108		0.00	9.58	
12/05/22	0000014453	HAUN WELDING SUPPLY	2200142	2206297	153108		0.00	14.37	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899	2206315	10124		(265.74)	0.00	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	2202899	2206315	10124		0.00	265.74	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		(297.68)	0.00	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	46.00	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	40.12	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	26.20	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	22.08	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	17.40	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	54.08	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	51.80	
12/05/22	0000003264	JACK DOHENY COMPANIES INC	2202993	2206318	10126		0.00	40.00	
12/05/22	0000008960	ARKEL MOTORS, INC	2202978	2206346	10141		(177.12)	0.00	
12/05/22	0000008960	ARKEL MOTORS, INC	2202978	2206346	10141		0.00	157.37	
12/05/22	0000008960	ARKEL MOTORS, INC	2202978	2206346	10141		0.00	19.75	
12/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203219				(15.67)	0.00	
12/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203219				15.67	0.00	
12/09/22	0000001902	SNAP-ON INDUSTRIAL	2203056				(140.00)	0.00	
12/09/22	0000001432	HIGHLAND WELDING SRVC,INC	2203099				(5,000.00)	0.00	
12/12/22	0000011280	JESCO, INC	2202985				(130.00)	0.00	
12/12/22	0000011280	JESCO, INC	2201803				(276.70)	0.00	
12/12/22	0000003264	JACK DOHENY COMPANIES INC	2203294				(235.55)	0.00	
12/12/22	0000003264	JACK DOHENY COMPANIES INC	2203294				235.55	0.00	
12/13/22	0000001041	A-1 HYDRO	*2203315				586.92	0.00	
12/13/22	0000001041	A-1 HYDRO	*2203315				(586.92)	0.00	
12/13/22	0000001041	A-1 HYDRO	*2203315				586.92	0.00	
12/15/22	0000001041	A-1 HYDRO	2203368				(586.92)	0.00	
12/15/22	0000001041	A-1 HYDRO	2203368				586.92	0.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2201990				(150.07)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142				(20.92)	0.00	
12/31/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2202507				(109.42)	0.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2201990	2206784	10234		(1,165.37)	0.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2201990	2206784	10234		0.00	585.36	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2201990	2206784	10234		0.00	480.08	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2201990	2206784	10234		0.00	99.93	
		CORSI TIRE							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
12/31/22	0000006192		2203124	2206807	153275		(328.50)	0.00	
12/31/22	0000006192	CORSI TIRE	2203124	2206807	153275		0.00	250.00	
12/31/22	0000006192	CORSI TIRE	2203124	2206807	153275		0.00	8.50	
12/31/22	0000006192	CORSI TIRE	2203124	2206807	153275		0.00	45.00	
12/31/22	0000006192	CORSI TIRE	2203124	2206807	153275		0.00	25.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2203294	2206892	10274		(235.55)	0.00	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2203294	2206892	10274		0.00	210.55	
12/31/22	0000003264	JACK DOHENY COMPANIES INC	2203294	2206892	10274		0.00	25.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203219	2207027	153353		(15.67)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203219	2207027	153353		0.00	15.67	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203143	2207028	153353		(40.46)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203143	2207028	153353		0.00	40.46	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207063	153372		(33.53)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207063	153372		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207063	153372		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207063	153372		0.00	14.37	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207323	153494		(33.53)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207323	153494		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207323	153494		0.00	9.58	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200142	2207323	153494		0.00	14.37	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		(226.48)	0.00	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		0.00	70.50	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		0.00	70.56	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		0.00	42.84	
12/31/22	0000011280	JESCO, INC	2202998	2207360	153520		0.00	42.58	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		(586.92)	0.00	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	82.50	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	6.15	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	229.86	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	49.10	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	197.22	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	16.89	
12/31/22	0000001041	A-1 HYDRO	2203368	2207524	10413		0.00	5.20	
Total Item 0418		EQUIPMENT MAINTENANCE				29,333.87	2,333.87	18,021.76	8,978.24
SW.8340.0419		MAINT/METERS				(2,080.00)			

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0419		MAINT/METERS				(2,080.00)			
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	
01/03/22		YEAR END REQUISITION CARRY OVER					(7,080.00)	0.00	
11/18/22	0000012134	CORE & MAIN LP	*2203113				878.88	0.00	
11/22/22	0000012134	CORE & MAIN LP	*2203131				507.79	0.00	
11/22/22	0000012134	CORE & MAIN LP	2203148				(507.79)	0.00	
11/22/22	0000012134	CORE & MAIN LP	2203148				507.79	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				(878.88)	0.00	
12/09/22	0000012134	CORE & MAIN LP	2203279				878.88	0.00	
12/31/22	0000012134	CORE & MAIN LP	2203148	2207787	153836		(507.79)	0.00	
12/31/22	0000012134	CORE & MAIN LP	2203148	2207787	153836		0.00	507.79	
Total Item 0419		RPS CONVERSION				(2,080.00)	(6,201.12)	507.79	3,613.33
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
08/24/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102154				84.53	0.00	
10/19/21	0000013671	BEYER FORD LLC	2102653				156.57	0.00	
10/20/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102693				27.88	0.00	
11/04/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802				217.50	0.00	
11/04/21	0000001432	HIGHLAND WELDING SRVC,INC	2102817				1,800.00	0.00	
11/08/21	0000013671	BEYER FORD LLC	2102852				33.16	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	0000002028	WEBCO BRAKE & CLUTCH INC.	2102932				371.10	0.00	
11/30/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037				364.60	0.00	
12/14/21	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165				1,766.08	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	2103180				289.06	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	0000013671	BEYER FORD LLC	2103197				326.32	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
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	0000013671	BEYER FORD LLC	2103211				58.40	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	
12/15/21	0000006192	CORSI TIRE	2103267				316.34	0.00	
12/15/21	0000013671	BEYER FORD LLC	2103270				397.09	0.00	
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	0000001432	HIGHLAND WELDING SRVC,INC	2102817	2106148	150005		(1,800.00)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2102983	2106230	150066		(17.75)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2102852	2106233	150069		(33.16)	0.00	
12/31/21	0000013841	CONDOR MOUNT KISCO LLC	2102982	2106239	150070		(267.82)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103037	2106821	150359		(364.60)	0.00	
12/31/21	0000014422	BEDFORD CHRYSLER DODGE JEEP RAM	2102802	2106965	150439		(217.50)	0.00	
12/31/21	0000006192	CORSI TIRE	2103267	2107031	150508		(316.34)	0.00	
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	2103186	2107081	150521		(109.32)	0.00	
12/31/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103200	2107082	150521		(44.74)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103256	2107086	150522		(237.19)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103180	2107087	150522		(289.06)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103199	2107088	150522		(64.88)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103179	2107089	150522		(45.96)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103185	2107090	150522		(157.48)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103270	2107091	150522		(397.09)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103211	2107092	150522		(58.40)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103197	2107093	150522		(326.32)	0.00	
12/31/21	0000014426	WATERBURY AUTO SALVAGE INC.	2103257	2107101	150528		(100.00)	0.00	
01/05/22	0000013671	BEYER FORD LLC	*2200014				364.08	0.00	
01/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200023				75.66	0.00	
01/07/22	0000013671	BEYER FORD LLC	*2200112				77.82	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200017				(364.08)	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200017				364.08	0.00	
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023				(75.66)	0.00	
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023				75.66	0.00	
01/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200160				101.40	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
01/10/22	0000013671	BEYER FORD LLC	2200143				(77.82)	0.00	
01/10/22	0000013671	BEYER FORD LLC	2200143				77.82	0.00	
01/11/22	0000013671	BEYER FORD LLC	*2200183				78.16	0.00	
01/13/22	0000012606	DIEHL & SONS, INC.	*2200232				17.32	0.00	
01/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200166				(101.40)	0.00	
01/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200166				101.40	0.00	
01/19/22	0000013671	BEYER FORD LLC	2200184				(78.16)	0.00	
01/19/22	0000013671	BEYER FORD LLC	2200184				78.16	0.00	
01/19/22	0000012606	DIEHL & SONS, INC.	2200228				(17.32)	0.00	
01/19/22	0000012606	DIEHL & SONS, INC.	2200228				17.32	0.00	
01/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200365				78.70	0.00	
01/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200366				95.80	0.00	
01/25/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200367				67.52	0.00	
01/25/22	0000013671	BEYER FORD LLC	*2200369				83.78	0.00	
01/25/22	0000013671	BEYER FORD LLC	*2200371				282.34	0.00	
01/25/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200372				28.50	0.00	
01/26/22	0000013671	BEYER FORD LLC	*2200393				176.80	0.00	
01/27/22	0000013671	BEYER FORD LLC	2200336				(176.80)	0.00	
01/27/22	0000013671	BEYER FORD LLC	2200336				176.80	0.00	
01/28/22	0000013671	BEYER FORD LLC	*2200433				163.16	0.00	
01/28/22	0000013671	BEYER FORD LLC	*2200434				28.97	0.00	
01/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200455				27.95	0.00	
01/31/22	0000013671	BEYER FORD LLC	*2200458				2,987.99	0.00	
01/31/22	0000013671	BEYER FORD LLC	*2200459				212.77	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200495				36.00	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200497				90.80	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200498				333.70	0.00	
02/01/22	0000013671	BEYER FORD LLC	*2200499				251.94	0.00	
02/01/22	0000013126	TOLLS BY MAIL		2106931	150412		0.00	1.75	
02/01/22	0000013126	TOLLS BY MAIL		2106931	150412		0.00	(1.75)	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200364				(78.70)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200364				78.70	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200365				(95.80)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200365				95.80	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200366				(67.52)	0.00	
02/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200366				67.52	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
02/01/22	0000013671	BEYER FORD LLC	2200368				(83.78)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200368				83.78	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200369				(282.34)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200369				282.34	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370				(28.50)	0.00	
02/01/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370				28.50	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200414				(163.16)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200414				163.16	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200415				(28.97)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200415				28.97	0.00	
02/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200516				140.61	0.00	
02/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200518				97.14	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	*2200525				47.01	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	2200433				(47.01)	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	2200433				47.01	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200486				(2,987.99)	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200486				2,987.99	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200487				(212.77)	0.00	
02/07/22	0000013671	BEYER FORD LLC	2200487				212.77	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200497				(27.95)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200497				27.95	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200506				(36.00)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200506				36.00	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200508				(90.80)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200508				90.80	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200509				(333.70)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200509				333.70	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200510				(251.94)	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200510				251.94	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200513				(140.61)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200513				140.61	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200514				(97.14)	0.00	
02/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200514				97.14	0.00	
02/15/22	0000013671	BEYER FORD LLC	*2200644				19.75	0.00	
02/15/22	0000013671	BEYER FORD LLC	*2200645				95.62	0.00	
02/17/22	0000013671	BEYER FORD LLC	2200632				(19.75)	0.00	
02/17/22	0000013671	BEYER FORD LLC	2200632				19.75	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
02/17/22	0000013671	BEYER FORD LLC	2200633				(95.62)	0.00	
02/17/22	0000013671	BEYER FORD LLC	2200633				95.62	0.00	
02/23/22	0000001129	BURQUIP TRUCK BODIES	*2200728				4,095.00	0.00	
02/23/22	0000001368	GABRIELLI TRUCK SALES LTD	*2200730				69.72	0.00	
02/23/22	0000006192	CORSI TIRE	*2200734				296.52	0.00	
02/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2200723				(69.72)	0.00	
02/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2200723				69.72	0.00	
02/28/22	0000006192	CORSI TIRE	2200727				(296.52)	0.00	
02/28/22	0000006192	CORSI TIRE	2200727				296.52	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200143	2200315	150612		(77.82)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200143	2200315	150612		0.00	77.82	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		(364.08)	0.00	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		0.00	186.66	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		0.00	57.52	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		0.00	61.44	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		0.00	31.12	
02/28/22	0000013671	BEYER FORD LLC	2200017	2200316	150612		0.00	27.34	
03/02/22	0000013671	BEYER FORD LLC	*2200792				244.72	0.00	
03/02/22	0000001129	BURQUIP TRUCK BODIES	2200749				(4,095.00)	0.00	
03/02/22	0000001129	BURQUIP TRUCK BODIES	2200749				4,095.00	0.00	
03/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200821				50.28	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200228	2200360	8760		(17.32)	0.00	
03/07/22	0000012606	DIEHL & SONS, INC.	2200228	2200360	8760		0.00	17.32	
03/08/22	0000013671	BEYER FORD LLC	*2200836				391.72	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200837				38.56	0.00	
03/08/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2200838				2,748.79	0.00	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		(28.50)	0.00	
03/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2200370	2200414	8780		0.00	28.50	
03/09/22	0000013671	BEYER FORD LLC	*2200856				87.31	0.00	
03/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	*2200859				45.90	0.00	
03/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200855				6.91	0.00	
03/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200855				(6.91)	0.00	
03/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200855				6.91	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200166	2200631	150761		(101.40)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200166	2200631	150761		0.00	101.40	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023	2200632	150761		(66.94)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023	2200632	150761		0.00	18.10	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023	2200632	150761		0.00	43.60	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023	2200632	150761		0.00	5.24	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200509	2200635	150761		(166.85)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200509				(166.85)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200509	2200635	150761		0.00	166.85	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200497	2200636	150761		(27.95)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200497	2200636	150761		0.00	27.95	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200514	2200637	150761		(97.14)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200514	2200637	150761		0.00	97.14	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200508	2200638	150761		(90.80)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200508	2200638	150761		0.00	90.80	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200513	2200639	150761		(140.61)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200513	2200639	150761		0.00	140.61	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200365	2200642	150761		(95.80)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200365	2200642	150761		0.00	95.80	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200366	2200643	150761		(67.52)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200366	2200643	150761		0.00	67.52	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200364	2200645	150761		(78.70)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200364	2200645	150761		0.00	78.70	
03/10/22	0000013671	BEYER FORD LLC	2200632	2200662	150763		(19.75)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200632	2200662	150763		0.00	19.75	
03/10/22	0000013671	BEYER FORD LLC	2200487	2200663	150763		(212.77)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200487	2200663	150763		0.00	72.04	
03/10/22	0000013671	BEYER FORD LLC	2200487	2200663	150763		0.00	140.73	
03/10/22	0000013671	BEYER FORD LLC	2200336	2200666	150763		(176.80)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200336	2200666	150763		0.00	88.33	
03/10/22	0000013671	BEYER FORD LLC	2200336	2200666	150763		0.00	88.47	
03/10/22	0000013671	BEYER FORD LLC	2200414	2200671	150763		(163.16)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200414	2200671	150763		0.00	163.16	
03/10/22	0000013671	BEYER FORD LLC	2200368	2200672	150763		(83.78)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200368	2200672	150763		0.00	83.78	
03/10/22	0000013671	BEYER FORD LLC	2200510	2200673	150763		(251.94)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200510	2200673	150763		0.00	220.92	
03/10/22	0000013671	BEYER FORD LLC	2200510	2200673	150763		0.00	31.02	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		(282.34)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	88.33	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	88.47	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	5.12	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	7.16	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	29.07	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	28.39	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	35.80	
03/10/22	0000013671	BEYER FORD LLC	2200184	2200675	150763		(78.16)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200184	2200675	150763		0.00	37.64	
03/10/22	0000013671	BEYER FORD LLC	2200184	2200675	150763		0.00	40.52	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200506	2200709	150761		(36.00)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200506	2200709	150761		0.00	31.16	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200506	2200709	150761		0.00	4.84	
03/15/22	0000013671	BEYER FORD LLC	2200827				(244.72)	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200827				244.72	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200829				(50.28)	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200829				50.28	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200836				(391.72)	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200836				391.72	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200837				(38.56)	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200837				38.56	0.00	
03/15/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838				(2,748.79)	0.00	
03/15/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838				2,748.79	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200855				(6.91)	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200855				6.91	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200856				(87.31)	0.00	
03/15/22	0000013671	BEYER FORD LLC	2200856				87.31	0.00	
03/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200858				(45.90)	0.00	
03/15/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200858				45.90	0.00	
03/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200939				84.96	0.00	
03/18/22	0000013671	BEYER FORD LLC	*2200942				112.15	0.00	
03/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200952				73.08	0.00	
03/21/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2200953				22.46	0.00	
03/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200922				(84.96)	0.00	
03/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200922				84.96	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200925				(112.15)	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200925				112.15	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
03/29/22	0000006512	PARK FORD MAHOPAC	*2201031				77.50	0.00	
03/29/22	0000014489	COMPETITION GLASS, INC.	*2201038				405.62	0.00	
03/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987				(73.08)	0.00	
03/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987				73.08	0.00	
03/29/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988				(22.46)	0.00	
03/29/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988				22.46	0.00	
03/29/22	0000006512	PARK FORD MAHOPAC	2201012				(77.50)	0.00	
03/29/22	0000006512	PARK FORD MAHOPAC	2201012				77.50	0.00	
03/29/22	0000014489	COMPETITION GLASS, INC.	2201013				(405.62)	0.00	
03/29/22	0000014489	COMPETITION GLASS, INC.	2201013				405.62	0.00	
03/31/22	0000013671	BEYER FORD LLC	*2201057				102.00	0.00	
04/01/22	0000004763	MT.KISCO TRUCK & AUTO	*2201073				200.00	0.00	
04/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201074				122.60	0.00	
04/01/22	0000006192	CORSI TIRE	*2201076				683.24	0.00	
04/04/22	0000013671	BEYER FORD LLC	2201052				(102.00)	0.00	
04/04/22	0000013671	BEYER FORD LLC	2201052				102.00	0.00	
04/04/22	0000004763	MT.KISCO TRUCK & AUTO	2201058				(200.00)	0.00	
04/04/22	0000004763	MT.KISCO TRUCK & AUTO	2201058				200.00	0.00	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059				(122.60)	0.00	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059				122.60	0.00	
04/04/22	0000006192	CORSI TIRE	2201060				(683.24)	0.00	
04/04/22	0000006192	CORSI TIRE	2201060				683.24	0.00	
04/06/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2201117				654.42	0.00	
04/06/22	0000008960	ARKEI MOTORS, INC	*2201119				169.02	0.00	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200723	2201128	8922		(69.72)	0.00	
04/06/22	0000001368	GABRIELLI TRUCK SALES LTD	2200723	2201128	8922		0.00	69.72	
04/06/22	0000006192	CORSI TIRE	2200727	2201176	150980		(296.52)	0.00	
04/06/22	0000006192	CORSI TIRE	2200727	2201176	150980		0.00	296.52	
04/06/22	0000014390	RELADYNE NORTHEAST LLC	2200433	2201227	151006		(47.01)	0.00	
04/06/22	0000014390	RELADYNE NORTHEAST LLC	2200433	2201227	151006		0.00	46.56	
04/06/22	0000014390	RELADYNE NORTHEAST LLC	2200433	2201227	151006		0.00	0.45	
04/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201173				103.98	0.00	
04/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201174				27.72	0.00	
04/14/22	0000011767	ROUTE 23 AUTOMALL	*2201184				305.93	0.00	
04/14/22	0000011767	ROUTE 23 AUTOMALL	*2201185				42.44	0.00	
04/14/22	0000011767	ROUTE 23 AUTOMALL	*2201186				80.50	0.00	
		ROUTE 23 AUTOMALL							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
04/14/22	0000011767		*2201187				39.07	0.00	
04/14/22	0000011767	ROUTE 23 AUTOMALL	*2201188				3,344.99	0.00	
04/14/22	0000011767	ROUTE 23 AUTOMALL	*2201188				(350.00)	0.00	
04/15/22	0000013841	CONDOR MOUNT KISCO LLC	*2201194				49.13	0.00	
04/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200855	2201360	151062		(6.91)	0.00	
04/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200855	2201360	151062		0.00	6.91	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		(95.62)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	29.27	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	20.46	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	3.06	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	4.61	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	13.26	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	4.44	
04/18/22	0000013671	BEYER FORD LLC	2200633	2201363	151065		0.00	20.52	
04/18/22	0000013671	BEYER FORD LLC	2200827	2201366	151065		(244.72)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200827	2201366	151065		0.00	244.72	
04/18/22	0000013671	BEYER FORD LLC	2200856	2201367	151065		(87.31)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200856	2201367	151065		0.00	36.72	
04/18/22	0000013671	BEYER FORD LLC	2200856	2201367	151065		0.00	50.59	
04/18/22	0000013671	BEYER FORD LLC	2200836	2201368	151065		(391.72)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200836	2201368	151065		0.00	319.26	
04/18/22	0000013671	BEYER FORD LLC	2200836	2201368	151065		0.00	18.36	
04/18/22	0000013671	BEYER FORD LLC	2200836	2201368	151065		0.00	36.96	
04/18/22	0000013671	BEYER FORD LLC	2200836	2201368	151065		0.00	17.14	
04/19/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151				(654.42)	0.00	
04/19/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151				654.42	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201180				(103.98)	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201180				103.98	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201181				(27.72)	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201181				27.72	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201187				(305.93)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201187				305.93	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201188				(42.44)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201188				42.44	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201189				(80.50)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201189				80.50	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201190				(39.07)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201190				39.07	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201191				(3,344.99)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201191				350.00	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201191				(350.00)	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201191				3,344.99	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	*2201223				31.01	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	*2201224				193.74	0.00	
04/20/22	0000013334	IEH AUTO PARTS HOLDING LLC	2102154				(84.53)	0.00	
04/21/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201232				46.16	0.00	
04/26/22	0000005078	YORKTOWN TIRE & SUPPLY CO	*2201283				319.95	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(1,766.08)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	1,767.55	
04/26/22	0000008960	ARKEL MOTORS, INC	2201222				(169.02)	0.00	
04/26/22	0000008960	ARKEL MOTORS, INC	2201222				169.02	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201227				(31.01)	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201227				31.01	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201228				(193.74)	0.00	
04/26/22	0000011767	ROUTE 23 AUTOMALL	2201228				193.74	0.00	
04/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230				(46.16)	0.00	
04/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230				46.16	0.00	
04/27/22	0000006317	HOME DEPOT CREDIT SERVICE	*2201305				600.30	0.00	
04/27/22	0000011767	ROUTE 23 AUTOMALL	*2201310				737.16	0.00	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200858	2201568	9038		(45.90)	0.00	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200858	2201568	9038		0.00	21.25	
05/02/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200858	2201568	9038		0.00	24.65	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		(73.08)	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		0.00	30.17	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		0.00	17.40	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		0.00	6.75	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		0.00	9.38	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200987	2201664	151188		0.00	9.38	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200922	2201665	151188		(84.96)	0.00	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200922	2201665	151188		0.00	84.96	
05/02/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988	2201673	9085		(19.96)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
05/02/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988				(2.50)	0.00	
05/02/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988	2201673	9085		0.00	17.64	
05/02/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200988	2201673	9085		0.00	2.32	
05/02/22	0000013671	BEYER FORD LLC	2200925	2201676	151191		(112.15)	0.00	
05/02/22	0000013671	BEYER FORD LLC	2200925	2201676	151191		0.00	112.15	
05/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201353				201.66	0.00	
05/04/22	0000001902	SNAP-ON INDUSTRIAL	*2201354				110.72	0.00	
05/06/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2201380				63.30	0.00	
05/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201332				(49.13)	0.00	
05/06/22	0000013841	CONDOR MOUNT KISCO LLC	2201332				49.13	0.00	
05/06/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201333				(319.95)	0.00	
05/06/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201333				319.95	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337				(600.30)	0.00	
05/06/22	0000006317	HOME DEPOT CREDIT SERVICE	2201337				600.30	0.00	
05/06/22	0000011767	ROUTE 23 AUTOMALL	2201340				(737.16)	0.00	
05/06/22	0000011767	ROUTE 23 AUTOMALL	2201340				737.16	0.00	
05/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201351				(201.66)	0.00	
05/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201351				201.66	0.00	
05/06/22	0000001902	SNAP-ON INDUSTRIAL	2201352				(110.72)	0.00	
05/06/22	0000001902	SNAP-ON INDUSTRIAL	2201352				110.72	0.00	
05/09/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2201396				612.51	0.00	
05/09/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370				(63.30)	0.00	
05/09/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370				63.30	0.00	
05/09/22	0000014489	COMPETITION GLASS, INC.	2201013	2201830	151253		(405.62)	0.00	
05/09/22	0000014489	COMPETITION GLASS, INC.	2201013	2201830	151253		0.00	245.12	
05/09/22	0000014489	COMPETITION GLASS, INC.	2201013	2201830	151253		0.00	93.00	
05/09/22	0000014489	COMPETITION GLASS, INC.	2201013	2201830	151253		0.00	67.50	
05/11/22	0000001129	BURQUIP TRUCK BODIES	2200749				(300.00)	0.00	
05/11/22	0000001129	BURQUIP TRUCK BODIES	2200749	2201836	9121		(3,795.00)	0.00	
05/11/22	0000001129	BURQUIP TRUCK BODIES	2200749	2201836	9121		0.00	3,795.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201456				105.22	0.00	
05/17/22	0000006192	CORSI TIRE	2201060	2201943	151291		(683.24)	0.00	
05/17/22	0000006192	CORSI TIRE	2201060	2201943	151291		0.00	683.24	
05/17/22	0000006512	PARK FORD MAHOPAC	2201012	2201950	9144		(77.50)	0.00	
05/17/22	0000006512	PARK FORD MAHOPAC	2201012	2201950	9144		0.00	77.50	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201188	2201980	9152		(42.44)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201188	2201980	9152		0.00	42.44	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201190	2201981	9152		(39.07)	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201190	2201981	9152		0.00	39.07	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		(305.93)	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		0.00	35.99	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		0.00	137.08	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		0.00	120.58	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		0.00	7.16	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201187	2201983	9152		0.00	5.12	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201181	2202002	151311		(27.72)	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201181	2202002	151311		0.00	27.72	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059	2202003	151311		(122.60)	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201059	2202003	151311		0.00	122.60	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200837	2202004	151311		(38.56)	0.00	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200837	2202004	151311		0.00	4.04	
05/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200837	2202004	151311		0.00	34.52	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838				(16.44)	0.00	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		(2,732.35)	0.00	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	2,685.00	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	3.04	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	7.46	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	3.56	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	31.94	
05/17/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2200838	2202008	9161		0.00	1.35	
05/17/22	0000013671	BEYER FORD LLC	2201052	2202009	151312		(102.00)	0.00	
05/17/22	0000013671	BEYER FORD LLC	2201052	2202009	151312		0.00	102.00	
05/17/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2201421				(612.51)	0.00	
05/17/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2201421				612.51	0.00	
05/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201473				73.50	0.00	
05/20/22	0000011767	ROUTE 23 AUTOMALL	*2201492				427.09	0.00	
05/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201483				(105.22)	0.00	
05/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201483				105.22	0.00	
05/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201487				(73.50)	0.00	
05/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201487				73.50	0.00	
05/23/22	0000011767	ROUTE 23 AUTOMALL	2201495				(427.09)	0.00	
05/23/22	0000011767	ROUTE 23 AUTOMALL	2201495				427.09	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
05/24/22	0000011767	ROUTE 23 AUTOMALL	*2201513				100.26	0.00	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201189	2202168	9212		(80.50)	0.00	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201189	2202168	9212		0.00	65.16	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201189	2202168	9212		0.00	10.24	
05/24/22	0000011767	ROUTE 23 AUTOMALL	2201189	2202168	9212		0.00	5.10	
05/25/22	0000011767	ROUTE 23 AUTOMALL	*2201535				866.31	0.00	
05/25/22	0000011767	ROUTE 23 AUTOMALL	*2201538				564.80	0.00	
05/26/22	0000011767	ROUTE 23 AUTOMALL	*2201560				6.76	0.00	
05/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201564				31.90	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201536				(100.26)	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201536				100.26	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201542				(564.80)	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201542				564.80	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201542				(564.80)	0.00	
05/31/22	0000011767	ROUTE 23 AUTOMALL	2201542				584.21	0.00	
06/01/22	0000011767	ROUTE 23 AUTOMALL	2201559				(6.76)	0.00	
06/01/22	0000011767	ROUTE 23 AUTOMALL	2201559				6.76	0.00	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201563				(31.90)	0.00	
06/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201563				31.90	0.00	
06/01/22	0000011767	ROUTE 23 AUTOMALL	*2201596				379.44	0.00	
06/07/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2201631				154.02	0.00	
06/07/22	0000011767	ROUTE 23 AUTOMALL	*2201632				163.17	0.00	
06/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201633				101.40	0.00	
06/07/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201634				155.54	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201613				(866.31)	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201613				866.31	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201633				(379.44)	0.00	
06/08/22	0000011767	ROUTE 23 AUTOMALL	2201633				379.44	0.00	
06/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202460	9255		(46.16)	0.00	
06/13/22	0000002649	GRAINGER - SW ACCT # 845918424	2201230	2202460	9255		0.00	46.16	
06/13/22	0000008960	ARKEL MOTORS, INC	2201222	2202481	9265		(169.02)	0.00	
06/13/22	0000008960	ARKEL MOTORS, INC	2201222	2202481	9265		0.00	73.84	
06/13/22	0000008960	ARKEL MOTORS, INC	2201222	2202481	9265		0.00	95.18	
06/13/22	0000011767	ROUTE 23 AUTOMALL	2201228	2202501	9270		(193.74)	0.00	
06/13/22	0000011767	ROUTE 23 AUTOMALL	2201228	2202501	9270		0.00	158.04	
06/13/22	0000011767	ROUTE 23 AUTOMALL	2201228	2202501	9270		0.00	35.70	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
06/13/22	0000011767	ROUTE 23 AUTOMALL	2201227	2202502	9270		(31.01)	0.00	
06/13/22	0000011767	ROUTE 23 AUTOMALL	2201227	2202502	9270		0.00	31.01	
06/14/22	000002028	WEBCO BRAKE & CLUTCH INC.	2201689				(154.02)	0.00	
06/14/22	000002028	WEBCO BRAKE & CLUTCH INC.	2201689				154.02	0.00	
06/14/22	0000011767	ROUTE 23 AUTOMALL	2201690				(163.17)	0.00	
06/14/22	0000011767	ROUTE 23 AUTOMALL	2201690				163.17	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201691				(101.40)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201691				101.40	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201692				(155.54)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201692				155.54	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201180	2202512	151532		(103.98)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201180	2202512	151532		0.00	43.98	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201180	2202512	151532		0.00	60.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201351	2202513	151532		(201.66)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201351	2202513	151532		0.00	201.66	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2102693	2202514	151532		(20.98)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2102693				(6.90)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2102693	2202514	151532		0.00	20.98	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		(63.30)	0.00	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		0.00	14.58	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		0.00	8.72	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		0.00	16.96	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		0.00	6.08	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201370	2202517	9273		0.00	16.96	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151	2202518	9274		(418.14)	0.00	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151				(236.28)	0.00	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151	2202518	9274		0.00	323.40	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151	2202518	9274		0.00	25.34	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151	2202518	9274		0.00	34.65	
06/14/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2201151	2202518	9274		0.00	34.75	
06/14/22	0000013671	BEYER FORD LLC	2200415	2202520	151533		(28.97)	0.00	
06/14/22	0000013671	BEYER FORD LLC	2200415	2202520	151533		0.00	28.97	
06/14/22	0000013841	CONDOR MOUNT KISCO LLC	2201332	2202522	151534		(49.13)	0.00	
06/14/22	0000013841	CONDOR MOUNT KISCO LLC	2201332	2202522	151534		0.00	49.13	
06/15/22	000006317	HOME DEPOT CREDIT SERVICE	2201337				(600.30)	0.00	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200829	2202620	151576		(36.58)	0.00	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200829				(13.70)	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
06/15/22	0000013334		2200829	2202620	151576		0.00	22.88	
06/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200829	2202620	151576		0.00	13.70	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201352	2202651	151593		(110.72)	0.00	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201352	2202651	151593		0.00	55.36	
06/21/22	0000001902	SNAP-ON INDUSTRIAL	2201352	2202651	151593		0.00	55.36	
06/21/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201333	2202660	151598		(79.95)	0.00	
06/21/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201333				(240.00)	0.00	
06/21/22	0000005078	YORKTOWN TIRE & SUPPLY CO	2201333	2202660	151598		0.00	79.95	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		(737.16)	0.00	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		0.00	721.14	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		0.00	1.68	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		0.00	11.12	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		0.00	2.10	
06/21/22	0000011767	ROUTE 23 AUTOMALL	2201340	2202669	9314		0.00	1.12	
06/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201483	2202674	151609		(105.22)	0.00	
06/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201483	2202674	151609		0.00	14.16	
06/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201483	2202674	151609		0.00	91.06	
06/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201487	2202675	151609		(73.50)	0.00	
06/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201487	2202675	151609		0.00	73.50	
06/23/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201778				74.10	0.00	
06/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201791				51.10	0.00	
06/24/22	0000011767	ROUTE 23 AUTOMALL	*2201792				168.72	0.00	
06/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201793				58.24	0.00	
06/24/22	0000011767	ROUTE 23 AUTOMALL	*2201797				36.72	0.00	
06/28/22	0000001129	BURQUIP TRUCK BODIES	*2201809				56.06	0.00	
06/28/22	0000001129	BURQUIP TRUCK BODIES	*2201809				(56.06)	0.00	
06/28/22	0000001129	BURQUIP TRUCK BODIES	*2201809				150.00	0.00	
06/28/22	0000008960	ARKEL MOTORS, INC	*2201811				43.15	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201837				74.88	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201814				(74.10)	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201814				74.10	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201825				(51.10)	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201825				51.10	0.00	
06/29/22	0000011767	ROUTE 23 AUTOMALL	2201826				(168.72)	0.00	
06/29/22	0000011767	ROUTE 23 AUTOMALL	2201826				168.72	0.00	
06/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201827				(58.24)	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
06/29/22	0000013334		2201827				58.24	0.00	
06/30/22	0000011767	ROUTE 23 AUTOMALL	2201850				(36.72)	0.00	
06/30/22	0000011767	ROUTE 23 AUTOMALL	2201850				36.72	0.00	
06/30/22	0000001129	BURQUIP TRUCK BODIES	2201852				(150.00)	0.00	
06/30/22	0000001129	BURQUIP TRUCK BODIES	2201852				150.00	0.00	
06/30/22	0000008960	ARKEL MOTORS, INC	2201854				(43.15)	0.00	
06/30/22	0000008960	ARKEL MOTORS, INC	2201854				43.15	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201870				(74.88)	0.00	
06/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201870				74.88	0.00	
07/06/22	0000011767	ROUTE 23 AUTOMALL	*2201875				97.61	0.00	
07/07/22	0000011767	ROUTE 23 AUTOMALL	*2201889				159.83	0.00	
07/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201937				20.60	0.00	
07/12/22	0000011767	ROUTE 23 AUTOMALL	2201940				(97.61)	0.00	
07/12/22	0000011767	ROUTE 23 AUTOMALL	2201940				97.61	0.00	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201946				(159.83)	0.00	
07/13/22	0000011767	ROUTE 23 AUTOMALL	2201946				159.83	0.00	
07/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201970				(20.60)	0.00	
07/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201970				20.60	0.00	
07/14/22	0000011767	ROUTE 23 AUTOMALL	*2201954				14.32	0.00	
07/18/22	0000011767	ROUTE 23 AUTOMALL	2201983				(14.32)	0.00	
07/18/22	0000011767	ROUTE 23 AUTOMALL	2201983				14.32	0.00	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		(100.26)	0.00	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		0.00	26.89	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		0.00	24.17	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		0.00	12.66	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		0.00	31.42	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201536	2203196	9427		0.00	5.12	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201559	2203197	9427		(6.76)	0.00	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201559	2203197	9427		0.00	2.45	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201559	2203197	9427		0.00	2.68	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201559	2203197	9427		0.00	1.63	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495				(120.58)	0.00	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		(306.51)	0.00	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		0.00	64.09	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		0.00	63.63	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		0.00	35.99	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		0.00	126.90	
07/19/22	0000011767	ROUTE 23 AUTOMALL	2201495	2203198	9427		0.00	15.90	
07/20/22	0000011767	ROUTE 23 AUTOMALL	*2202018				408.00	0.00	
07/20/22	0000011767	ROUTE 23 AUTOMALL	*2202019				596.23	0.00	
07/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201689	2203262	9447		(154.02)	0.00	
07/21/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2201689	2203262	9447		0.00	154.02	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2203274	9455		(71.44)	0.00	
07/21/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2203274	9455		0.00	71.44	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201633	2203292	9459		(379.44)	0.00	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201633	2203292	9459		0.00	379.44	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201542	2203293	9459		(574.94)	0.00	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201542				(9.27)	0.00	
07/21/22	0000011767	ROUTE 23 AUTOMALL	2201542	2203293	9459		0.00	574.94	
07/21/22	0000011767	ROUTE 23 AUTOMALL		2203294	9459		0.00	83.50	
07/25/22	0000011767	ROUTE 23 AUTOMALL	2202055				(408.00)	0.00	
07/25/22	0000011767	ROUTE 23 AUTOMALL	2202055				408.00	0.00	
07/25/22	0000011767	ROUTE 23 AUTOMALL	2202056				(596.23)	0.00	
07/25/22	0000011767	ROUTE 23 AUTOMALL	2202056				596.23	0.00	
07/26/22	0000001757	PETTY CASH		2203352	151951		0.00	9.16	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201563	2203394	151977		(31.90)	0.00	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201563	2203394	151977		0.00	8.40	
07/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201563	2203394	151977		0.00	23.50	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201690	2203569	9523		(163.17)	0.00	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201690	2203569	9523		0.00	50.99	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201690	2203569	9523		0.00	112.18	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613				(8.34)	0.00	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		(857.97)	0.00	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	1.65	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	22.24	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	673.20	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	35.72	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	31.42	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	44.06	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	4.32	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	6.52	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	27.72	
08/02/22	0000011767	ROUTE 23 AUTOMALL	2201613	2203570	9523		0.00	11.12	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201691	2203581	152054		(101.40)	0.00	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201691	2203581	152054		0.00	101.40	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201692	2203582	152054		(155.54)	0.00	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201692	2203582	152054		0.00	76.96	
08/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201692	2203582	152054		0.00	78.58	
08/09/22	0000011767	ROUTE 23 AUTOMALL	*2202188				102.40	0.00	
08/09/22	0000001129	BURQUIP TRUCK BODIES	2201852	2203724	9533		(150.00)	0.00	
08/09/22	0000001129	BURQUIP TRUCK BODIES	2201852	2203724	9533		0.00	150.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202195				48.64	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	*2202196				490.69	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201940	2203841	9577		(97.61)	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201940	2203841	9577		0.00	46.10	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201940	2203841	9577		0.00	51.51	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201191	2203842	9577		(3,344.99)	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201191	2203842	9577		350.00	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201191	2203842	9577		0.00	3,344.99	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201191	2203842	9577		0.00	(350.00)	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201850	2203843	9577		(36.72)	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201850	2203843	9577		0.00	36.72	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201826	2203844	9577		(168.72)	0.00	
08/10/22	0000011767	ROUTE 23 AUTOMALL	2201826	2203844	9577		0.00	168.72	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201870	2203856	152126		(74.88)	0.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201870	2203856	152126		0.00	74.88	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201827	2203857	152126		(58.24)	0.00	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201827	2203857	152126		0.00	58.24	
08/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202213				117.24	0.00	
08/11/22	0000011767	ROUTE 23 AUTOMALL	*2202219				261.04	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202237				(102.40)	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202237				102.40	0.00	
08/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202244				(117.24)	0.00	
08/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202244				117.24	0.00	
08/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249				(48.64)	0.00	
08/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249				48.64	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202250				(490.69)	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202250				490.69	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202259				(261.04)	0.00	
08/15/22	0000011767	ROUTE 23 AUTOMALL	2202259				261.04	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
08/17/22	0000011767	ROUTE 23 AUTOMALL	*2202257				127.95	0.00	
08/17/22	0000008960	ARKEL MOTORS, INC	2201854	2204033	9632		(43.15)	0.00	
08/17/22	0000008960	ARKEL MOTORS, INC	2201854	2204033	9632		0.00	43.15	
08/17/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2201421	2204068	152191		(612.51)	0.00	
08/17/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2201421	2204068	152191		0.00	612.51	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201970	2204086	152200		(20.60)	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201970	2204086	152200		0.00	20.60	
08/19/22	0000011767	ROUTE 23 AUTOMALL	2202289				(127.95)	0.00	
08/19/22	0000011767	ROUTE 23 AUTOMALL	2202289				127.95	0.00	
08/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201814	2204252	152280		(74.10)	0.00	
08/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201814	2204252	152280		0.00	9.30	
08/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201814	2204252	152280		0.00	64.80	
08/31/22	0000011767	ROUTE 23 AUTOMALL	*2202372				122.49	0.00	
08/31/22	0000006192	CORSI TIRE	*2202373				693.86	0.00	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2201983	2204318	9682		(14.32)	0.00	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2201983	2204318	9682		0.00	14.32	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2201946	2204319	9682		(17.03)	0.00	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2201946				(142.80)	0.00	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2201946	2204319	9682		0.00	17.03	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2202056	2204320	9682		(596.23)	0.00	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2202056	2204320	9682		0.00	512.95	
09/01/22	0000011767	ROUTE 23 AUTOMALL	2202056	2204320	9682		0.00	83.28	
09/02/22	0000011767	ROUTE 23 AUTOMALL	*2202387				507.04	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202409				(122.49)	0.00	
09/02/22	0000011767	ROUTE 23 AUTOMALL	2202409				122.49	0.00	
09/02/22	0000006192	CORSI TIRE	2202410				(693.86)	0.00	
09/02/22	0000006192	CORSI TIRE	2202410				693.86	0.00	
09/06/22	0000011767	ROUTE 23 AUTOMALL	2202427				(507.04)	0.00	
09/06/22	0000011767	ROUTE 23 AUTOMALL	2202427				507.04	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202055	2204607	9765		(408.00)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202055	2204607	9765		0.00	408.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202237	2204608	9765		(102.40)	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	2202237	2204608	9765		0.00	102.40	
09/13/22	0000013126	TOLLS BY MAIL		2204617	152419		0.00	2.00	
09/13/22	0000013126	TOLLS BY MAIL		2204618	152419		0.00	9.48	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249	2204620	152421		(48.64)	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249	2204620	152421		0.00	19.30	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249	2204620	152421		0.00	19.30	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202249	2204620	152421		0.00	10.04	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202244	2204621	152421		(117.24)	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202244	2204621	152421		0.00	50.62	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202244	2204621	152421		0.00	66.62	
09/14/22	0000011767	ROUTE 23 AUTOMALL	*2202488				359.63	0.00	
09/15/22	0000011767	ROUTE 23 AUTOMALL	*2202517				188.18	0.00	
09/16/22	0000011767	ROUTE 23 AUTOMALL	*2202531				61.82	0.00	
09/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202550				319.92	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202525				(359.63)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202525				359.63	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202551				(188.18)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202551				188.18	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202560				(61.82)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202560				61.82	0.00	
09/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202568				29.16	0.00	
09/22/22	0000011767	ROUTE 23 AUTOMALL	*2202596				237.44	0.00	
09/22/22	0000006192	CORSI TIRE	*2202597				535.40	0.00	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202625				206.10	0.00	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2204866	9813		(37.88)	0.00	
09/26/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2204866	9813		0.00	37.88	
09/26/22	0000011767	ROUTE 23 AUTOMALL	*2202637				144.62	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		(127.95)	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		0.00	37.33	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		0.00	47.09	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		0.00	29.87	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		0.00	8.58	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202289	2204910	9828		0.00	5.08	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202259	2204911	9828		(261.04)	0.00	
09/26/22	0000011767	ROUTE 23 AUTOMALL	2202259	2204911	9828		0.00	261.04	
09/26/22	0000011767	ROUTE 23 AUTOMALL		2204912	9828		0.00	79.15	
09/26/22	0000013126	TOLLS BY MAIL		2204920	152528		0.00	70.56	
09/26/22	0000013126	TOLLS BY MAIL		2204921	152528		0.00	20.34	
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201825	2204923	152530		(51.10)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
09/26/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201825	2204923	152530		0.00	51.10	
09/26/22	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.		2204928	9833		0.00	61.31	
09/27/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202653				455.90	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		(507.04)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	57.53	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	164.42	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	56.09	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	130.36	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	75.40	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	6.64	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	3.32	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202427	2204999	9858		0.00	13.28	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250	2205000	9858		(418.47)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250				(72.22)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250	2205000	9858		0.00	30.29	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250	2205000	9858		0.00	3.64	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250	2205000	9858		0.00	161.16	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202250	2205000	9858		0.00	223.38	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202409	2205001	9858		(122.49)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202409	2205001	9858		0.00	116.28	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202409	2205001	9858		0.00	6.21	
09/28/22	0000011767	ROUTE 23 AUTOMALL		2205002	9858		0.00	53.07	
09/29/22	0000006192	CORSI TIRE	2202410	2205039	152572		(693.86)	0.00	
09/29/22	0000006192	CORSI TIRE	2202410	2205039	152572		0.00	99.58	
09/29/22	0000006192	CORSI TIRE	2202410	2205039	152572		0.00	594.28	
09/29/22	0000013126	TOLLS BY MAIL		2205064	152585		0.00	7.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642				(319.92)	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642				319.92	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202650				(29.16)	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202650				29.16	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202653				(237.44)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202653				237.44	0.00	
09/30/22	0000006192	CORSI TIRE	2202654				(535.40)	0.00	
09/30/22	0000006192	CORSI TIRE	2202654				535.40	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202666				(206.10)	0.00	
09/30/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202666				206.10	0.00	
09/30/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202687				(455.90)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
09/30/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202687				455.90	0.00	
10/04/22	0000006192	CORSI TIRE	*2202701				1,207.52	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL	*2202719				122.36	0.00	
10/05/22	0000011767	ROUTE 23 AUTOMALL		2205175	9883		0.00	375.89	
10/07/22			*2202749				104.56	0.00	
10/11/22			*2202749				(104.56)	0.00	
10/11/22	0000013126	TOLLS BY MAIL		2205262	152673		0.00	11.48	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202757				(144.62)	0.00	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202757				144.62	0.00	
10/12/22	0000006192	CORSI TIRE	2202770				(1,207.52)	0.00	
10/12/22	0000006192	CORSI TIRE	2202770				1,207.52	0.00	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202772				(122.36)	0.00	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202772				122.36	0.00	
10/13/22	0000011767	ROUTE 23 AUTOMALL	*2202779				383.52	0.00	
10/13/22	0000006192	CORSI TIRE	*2202780				341.72	0.00	
10/17/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202796				328.52	0.00	
10/17/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	*2202800				666.45	0.00	
10/19/22	0000011767	ROUTE 23 AUTOMALL	2202808				(383.52)	0.00	
10/19/22	0000011767	ROUTE 23 AUTOMALL	2202808				383.52	0.00	
10/19/22	0000006192	CORSI TIRE	2202809				(341.72)	0.00	
10/19/22	0000006192	CORSI TIRE	2202809				341.72	0.00	
10/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202829				(328.52)	0.00	
10/20/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202829				328.52	0.00	
10/20/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2202833				(666.45)	0.00	
10/20/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2202833				666.45	0.00	
10/25/22	0000012606	DIEHL & SONS, INC.	*2202865				77.72	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202560	2205439	9963		(61.82)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202560	2205439	9963		0.00	40.42	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202560	2205439	9963		0.00	21.40	
10/28/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202920				126.58	0.00	
10/28/22	0000011767	ROUTE 23 AUTOMALL	*2202921				252.65	0.00	
10/28/22	0000011767	ROUTE 23 AUTOMALL	*2202922				74.17	0.00	
10/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2202928				96.96	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
10/31/22	0000012606	DIEHL & SONS, INC.	2202916				(77.72)	0.00	
10/31/22	0000012606	DIEHL & SONS, INC.	2202916				77.72	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202941				(126.58)	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202941				126.58	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202942				(252.65)	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202942				252.65	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202943				(74.17)	0.00	
10/31/22	0000011767	ROUTE 23 AUTOMALL	2202943				74.17	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		(319.92)	0.00	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		0.00	10.84	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		0.00	12.20	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		0.00	176.04	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		0.00	90.72	
10/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202642	2205555	152790		0.00	30.12	
11/01/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202953				48.00	0.00	
11/01/22	0000006192	CORSI TIRE	*2202958				1,207.52	0.00	
11/02/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2205609	9984		(11.56)	0.00	
11/02/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2205609	9984		0.00	11.56	
11/04/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202965				(96.96)	0.00	
11/04/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202965				96.96	0.00	
11/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202979				(48.00)	0.00	
11/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202979				48.00	0.00	
11/04/22	0000006192	CORSI TIRE	2202984				(1,207.52)	0.00	
11/04/22	0000006192	CORSI TIRE	2202984				1,207.52	0.00	
11/09/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	*2203035				98.00	0.00	
11/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203038				22.20	0.00	
11/09/22	0000011767	ROUTE 23 AUTOMALL	*2203039				18.36	0.00	
11/09/22	0000011767	ROUTE 23 AUTOMALL	*2203041				181.45	0.00	
11/09/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202687	2205709	10000		(455.90)	0.00	
11/09/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202687	2205709	10000		0.00	74.10	
11/09/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202687	2205709	10000		0.00	381.80	
11/10/22	0000006192	CORSI TIRE	2202654	2205728	152857		(535.40)	0.00	
11/10/22	0000006192	CORSI TIRE	2202654	2205728	152857		0.00	535.40	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202653	2205741	10013		(237.44)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202653	2205741	10013		0.00	237.44	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202551	2205742	10013		(188.18)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202551	2205742	10013		0.00	145.35	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202551	2205742	10013		0.00	29.40	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2202551	2205742	10013		0.00	13.43	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202666	2205754	152868		(206.10)	0.00	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202666	2205754	152868		0.00	206.10	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203051				(181.45)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203051				181.45	0.00	
11/10/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2203055				(98.00)	0.00	
11/10/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2203055				98.00	0.00	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203057				(22.20)	0.00	
11/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203057				22.20	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203058				(18.36)	0.00	
11/10/22	0000011767	ROUTE 23 AUTOMALL	2203058				18.36	0.00	
11/14/22	0000011767	ROUTE 23 AUTOMALL	*2203064				98.20	0.00	
11/14/22	0000011946	ADVANCE AUTO PARTS	*2203069				44.10	0.00	
11/16/22	0000004763	MT.KISCO TRUCK & AUTO	*2203091				428.84	0.00	
11/17/22	0000006192	CORSI TIRE	2202770	2205896	152933		(1,207.52)	0.00	
11/17/22	0000006192	CORSI TIRE	2202770	2205896	152933		0.00	1,207.52	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202772	2205914	10052		(122.36)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202772	2205914	10052		0.00	122.36	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202525	2205915	10052		(359.63)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202525	2205915	10052		0.00	367.77	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202757	2205916	10052		(144.62)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202757	2205916	10052		0.00	98.32	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202757	2205916	10052		0.00	46.30	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2203092				(98.20)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2203092				98.20	0.00	
11/17/22	0000011946	ADVANCE AUTO PARTS	2203096				(44.10)	0.00	
11/17/22	0000011946	ADVANCE AUTO PARTS	2203096				44.10	0.00	
11/18/22	0000011767	ROUTE 23 AUTOMALL	*2203112				8.64	0.00	
11/18/22	0000004763	MT.KISCO TRUCK & AUTO	2203113				(428.84)	0.00	
11/18/22	0000004763	MT.KISCO TRUCK & AUTO	2203113				428.84	0.00	
11/18/22	0000011767	ROUTE 23 AUTOMALL	*2203114				50.04	0.00	
11/21/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2203127				428.09	0.00	
11/22/22	0000002028	WEBCO BRAKE & CLUTCH INC.	*2203137				569.72	0.00	
11/22/22	0000011767	ROUTE 23 AUTOMALL	2203138				(8.64)	0.00	
11/22/22	0000011767	ROUTE 23 AUTOMALL	2203138				8.64	0.00	
		ROUTE 23 AUTOMALL							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
11/22/22	0000011767		2203139				(50.04)	0.00	
11/22/22	0000011767	ROUTE 23 AUTOMALL	2203139				50.04	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203144				(428.09)	0.00	
11/22/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203144				428.09	0.00	
11/22/22	0000013126	TOLLS BY MAIL		2205956	152959		0.00	9.48	
11/22/22	0000013126	TOLLS BY MAIL		2205957	152959		0.00	14.48	
11/22/22	0000013126	TOLLS BY MAIL		2205957	152959		0.00	(14.48)	
11/22/22	0000013126	TOLLS BY MAIL		2205957	152959		0.00	9.48	
11/23/22	0000011767	ROUTE 23 AUTOMALL	2202808				(383.52)	0.00	
11/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202829	2206004	10073		(328.52)	0.00	
11/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202829	2206004	10073		0.00	328.52	
11/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180				(569.72)	0.00	
11/28/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180				569.72	0.00	
11/28/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2206027	10084		(18.98)	0.00	
11/28/22	0000004763	MT.KISCO TRUCK & AUTO	2201058	2206027	10084		0.00	18.98	
11/29/22	0000006192	CORSI TIRE	2202809	2206137	152997		(341.72)	0.00	
11/29/22	0000006192	CORSI TIRE	2202809	2206137	152997		0.00	341.72	
11/29/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2202833	2206170	153026		(666.45)	0.00	
11/29/22	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	2202833	2206170	153026		0.00	666.45	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202941	2206178	153032		(126.58)	0.00	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202941	2206178	153032		0.00	82.50	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202941	2206178	153032		0.00	44.08	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202650	2206180	153032		(29.16)	0.00	
11/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202650	2206180	153032		0.00	29.16	
12/02/22	0000006192	CORSI TIRE	2202984	2206251	153068		(1,207.52)	0.00	
12/02/22	0000006192	CORSI TIRE	2202984	2206251	153068		0.00	1,207.52	
12/05/22	0000002649	GRAINGER - SW ACCT # 845918424	*2203222				503.07	0.00	
12/05/22	0000011946	ADVANCE AUTO PARTS	2203096	2206280	153095		(44.10)	0.00	
12/05/22	0000011946	ADVANCE AUTO PARTS	2203096	2206280	153095		0.00	44.10	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203057	2206286	153101		(22.20)	0.00	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203057	2206286	153101		0.00	22.20	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202979	2206287	153101		(48.00)	0.00	
12/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202979	2206287	153101		0.00	48.00	
12/05/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202965	2206309	10121		(96.96)	0.00	
12/05/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2202965	2206309	10121		0.00	96.96	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
12/06/22	0000011767	ROUTE 23 AUTOMALL	2202942	2206362	10154		(252.65)	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2202942	2206362	10154		0.00	252.65	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203051	2206363	10154		(181.45)	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203051	2206363	10154		0.00	88.43	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203051	2206363	10154		0.00	93.02	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203058	2206364	10154		(18.36)	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203058	2206364	10154		0.00	18.36	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203092	2206365	10154		(98.20)	0.00	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203092	2206365	10154		0.00	3.64	
12/06/22	0000011767	ROUTE 23 AUTOMALL	2203092	2206365	10154		0.00	94.56	
12/06/22	0000012606	DIEHL & SONS, INC.	2202916	2206369	10157		(77.72)	0.00	
12/06/22	0000012606	DIEHL & SONS, INC.	2202916	2206369	10157		0.00	77.72	
12/08/22	0000001889	SIGNS INK	*2203257				35.00	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270				(503.07)	0.00	
12/08/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270				503.07	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	*2203289				346.21	0.00	
12/13/22	0000001889	SIGNS INK	2203327				(35.00)	0.00	
12/13/22	0000001889	SIGNS INK	2203327				35.00	0.00	
12/13/22	0000011767	ROUTE 23 AUTOMALL	2203330				(346.21)	0.00	
12/13/22	0000011767	ROUTE 23 AUTOMALL	2203330				346.21	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL		2206530	10191		0.00	383.52	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202943	2206532	10191		(74.17)	0.00	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202943	2206532	10191		0.00	46.91	
12/20/22	0000011767	ROUTE 23 AUTOMALL	2202943	2206532	10191		0.00	27.26	
12/30/22	0000004763	MT.KISCO TRUCK & AUTO	2201058				(60.14)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200023				(8.72)	0.00	
12/31/22	0000013671	BEYER FORD LLC	2200486				(2,987.99)	0.00	
12/31/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2203055	2206759	153262		(98.00)	0.00	
12/31/22	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	2203055	2206759	153262		0.00	98.00	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180	2206766	10226		(569.72)	0.00	
12/31/22	0000002028	WEBCO BRAKE & CLUTCH INC.	2203180	2206766	10226		0.00	569.72	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203139	2206845	10259		(50.04)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203139	2206845	10259		0.00	16.32	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203139	2206845	10259		0.00	18.36	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203139	2206845	10259		0.00	15.36	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203138	2206846	10259		(8.64)	0.00	
		ROUTE 23 AUTOMALL							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				43,587.06			
12/31/22	0000011767		2203138	2206846	10259		0.00	8.64	
12/31/22	0000013126	TOLLS BY MAIL		2206858	153460		0.00	9.48	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203113	2206915	10280		(428.84)	0.00	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203113	2206915	10280		0.00	178.94	
12/31/22	0000004763	MT.KISCO TRUCK & AUTO	2203113	2206915	10280		0.00	249.90	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203144	2207025	153353		(428.09)	0.00	
12/31/22	0000013334	IEH AUTO PARTS HOLDING LLC	2203144	2207025	153353		0.00	428.09	
12/31/22	0000001889	SIGNS INK	2203327	2207223	10339		(35.00)	0.00	
12/31/22	0000001889	SIGNS INK	2203327	2207223	10339		0.00	35.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270	2207228	10341		(503.07)	0.00	
12/31/22	0000002649	GRAINGER - SW ACCT # 845918424	2203270	2207228	10341		0.00	503.07	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203330	2207254	10357		(346.21)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203330	2207254	10357		0.00	346.21	
12/31/22	0000013126	TOLLS BY MAIL		2207374	153527		0.00	5.00	
Total Item 0420		VEHICLE MAINTENANCE				43,587.06	0.00	38,908.41	4,678.65
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				41,000.00			
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				2,500.00	0.00	
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		(2,500.00)	0.00	
01/06/22	0000012134	CORE & MAIN LP	*2200057				2,894.06	0.00	
01/10/22	0000012134	CORE & MAIN LP	2200050				(2,894.06)	0.00	
01/10/22	0000012134	CORE & MAIN LP	2200050				2,894.06	0.00	
02/15/22	0000012134	CORE & MAIN LP	*2200637				9,643.75	0.00	
02/15/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2200641				6,500.00	0.00	
02/17/22	0000012134	CORE & MAIN LP	2200626				(9,643.75)	0.00	
02/17/22	0000012134	CORE & MAIN LP	2200626				9,643.75	0.00	
02/17/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629				(6,500.00)	0.00	
02/17/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629				6,500.00	0.00	
03/10/22	0000012134	CORE & MAIN LP	2200050	2200601	150748		(2,894.06)	0.00	
03/10/22	0000012134	CORE & MAIN LP	2200050	2200601	150748		0.00	2,894.06	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				41,000.00			
04/06/22	0000012134	CORE & MAIN LP	2200626	2201213	150994		(9,643.75)	0.00	
04/06/22	0000012134	CORE & MAIN LP	2200626	2201213	150994		0.00	9,643.75	
06/07/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201630				280.00	0.00	
06/07/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201630				(280.00)	0.00	
07/12/22	0000014101	SWIFTCOMPLY US OPCO INC		2203071	151848		0.00	1,440.00	
08/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2203767	9554		0.00	2,342.91	
09/13/22	0000012134	CORE & MAIN LP	*2202478				11,592.65	0.00	
09/20/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629	2204791	9794		(3,250.00)	0.00	
09/20/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629	2204791	9794		0.00	3,250.00	
09/23/22	0000012134	CORE & MAIN LP	2202580				(11,592.65)	0.00	
09/23/22	0000012134	CORE & MAIN LP	2202580				11,592.65	0.00	
12/20/22	0000012134	CORE & MAIN LP	2202580	2206533	153176		(11,592.65)	0.00	
12/20/22	0000012134	CORE & MAIN LP	2202580	2206533	153176		0.00	11,592.65	
12/31/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629	2207020	10304		(3,250.00)	0.00	
12/31/22	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2200629	2207020	10304		0.00	3,250.00	
Total Item 0421		ALARM MAINTENANCE				41,000.00	0.00	34,413.37	6,586.63
SW.8340.0434		UNIFORMS				11,800.00			
01/12/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				343.55	0.00	
03/11/21	0000010861	CERRATO	2100746				150.00	0.00	
04/19/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				110.25	0.00	
05/28/21	0000004597	CAPITAL UNIFORM SERVICE	2100097				108.50	0.00	
06/07/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101587				1,204.00	0.00	
08/24/21	0000006312	VASILLO, PAUL	2102153				150.00	0.00	
10/04/21	0000001854	RUNDLE	2102545				150.00	0.00	
10/20/21	0000009546	NEESON, DOUGLAS	2102697				150.00	0.00	
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	2101587				(15.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
		IDEAS INC.							
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	0000006312	VASILLO, PAUL	2102153	2106946	150428		(150.00)	0.00	
12/31/21	0000010861	CERRATO	2100746	2106952	150431		(150.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100097	2107148	8683		(562.30)	0.00	
01/05/22	0000004597	CAPITAL UNIFORM SERVICE	*2200016				3,099.75	0.00	
01/06/22	0000013824	ELISEO	*2200092				150.00	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				(3,099.75)	0.00	
01/10/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				3,099.75	0.00	
01/10/22	0000013824	ELISEO	2200084				(150.00)	0.00	
01/10/22	0000013824	ELISEO	2200084				150.00	0.00	
01/10/22	0000013292	O'KEEFE	2200065				150.00	0.00	
01/10/22	0000013292	O'KEEFE	2200065				(150.00)	0.00	
01/10/22	0000013292	O'KEEFE	2200065				150.00	0.00	
01/11/22	0000008264	HECKER	*2200166				150.00	0.00	
01/12/22	0000005625	GEMPLERS	*2200211				89.99	0.00	
01/19/22	0000008264	HECKER	2200170				(150.00)	0.00	
01/19/22	0000008264	HECKER	2200170				150.00	0.00	
01/19/22	0000005625	GEMPLERS	2200210				(89.99)	0.00	
01/19/22	0000005625	GEMPLERS	2200210				89.99	0.00	
01/19/22	0000013292	O'KEEFE	2200225				100.00	0.00	
01/19/22	0000013292	O'KEEFE	2200225				(100.00)	0.00	
01/19/22	0000013292	O'KEEFE	2200225				100.00	0.00	
01/24/22	0000001632	MORGAN	*2200339				150.00	0.00	
01/25/22	0000012652	MASTROGIOVANNI	*2200363				150.00	0.00	
01/26/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2200391				172.00	0.00	
01/26/22	0000005625	GEMPLERS	*2200392				89.99	0.00	
01/26/22	0000005625	GEMPLERS	*2200396				97.49	0.00	
01/27/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200334				(172.00)	0.00	
01/27/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200334				172.00	0.00	
01/27/22	0000005625	GEMPLERS	2200335				(89.99)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
01/27/22	0000005625	GEMPLERS	2200335				89.99	0.00	
02/01/22	0000001632	MORGAN	2200361				(150.00)	0.00	
02/01/22	0000001632	MORGAN	2200361				150.00	0.00	
02/01/22	0000012652	MASTROGIOVANNI	2200362				(150.00)	0.00	
02/01/22	0000012652	MASTROGIOVANNI	2200362				150.00	0.00	
02/01/22	0000005625	GEMPLERS	2200388				(97.49)	0.00	
02/01/22	0000005625	GEMPLERS	2200388				97.49	0.00	
02/28/22	0000005625	GEMPLERS	2200210	2200282	150587		(89.99)	0.00	
02/28/22	0000005625	GEMPLERS	2200210	2200282	150587		0.00	89.99	
02/28/22	0000005625	GEMPLERS	2200335	2200283	150587		(89.99)	0.00	
02/28/22	0000005625	GEMPLERS	2200335	2200283	150587		0.00	89.99	
03/09/22	0000004597	CAPITAL UNIFORM SERVICE		2200451	8788		0.00	238.30	
03/09/22	0000005625	GEMPLERS	2200388	2200487	150711		(97.49)	0.00	
03/09/22	0000005625	GEMPLERS	2200388	2200487	150711		0.00	97.49	
03/15/22	0000014062	VACCARO	*2200901				150.00	0.00	
03/15/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	*2200902				489.00	0.00	
03/15/22	0000005873	R&H WOOLF, INC.	*2200903				79.98	0.00	
03/17/22	0000002649	GRAINGER - SW ACCT # 845918424	*2200926				121.23	0.00	
03/22/22	0000014062	VACCARO	2200907				(150.00)	0.00	
03/22/22	0000014062	VACCARO	2200907				150.00	0.00	
03/22/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200908				(489.00)	0.00	
03/22/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200908				489.00	0.00	
03/22/22	0000005873	R&H WOOLF, INC.	2200909				(79.98)	0.00	
03/22/22	0000005873	R&H WOOLF, INC.	2200909				79.98	0.00	
03/22/22	0000002649	GRAINGER - SW ACCT # 845918424	2200918				(121.23)	0.00	
03/22/22	0000002649	GRAINGER - SW ACCT # 845918424	2200918				121.23	0.00	
03/29/22	0000001248	DAHLKE	*2201026				150.00	0.00	
03/29/22	0000001248	DAHLKE	2201007				(150.00)	0.00	
03/29/22	0000001248	DAHLKE	2201007				150.00	0.00	
03/30/22	0000001543	LEWIS	*2201046				150.00	0.00	
04/01/22	0000001543	LEWIS	2201034				(150.00)	0.00	
04/01/22	0000001543	LEWIS	2201034				150.00	0.00	
04/01/22	0000005925	NORTHERN SAFETY CO., INC.	*2201087				216.56	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
04/04/22	0000005925	NORTHERN SAFETY CO., INC.	2201068				(216.56)	0.00	
04/04/22	0000005925	NORTHERN SAFETY CO., INC.	2201068				216.56	0.00	
04/12/22	0000010880	VAN DEBROOK	*2201168				150.00	0.00	
04/18/22	0000013292	O'KEEFE	2200065	2201359	151061		(150.00)	0.00	
04/18/22	0000013292	O'KEEFE	2200065	2201359	151061		0.00	150.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201389	8981		(210.20)	0.00	
04/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201389	8981		0.00	210.20	
04/19/22	0000010880	VAN DEBROOK	2201167				(150.00)	0.00	
04/19/22	0000010880	VAN DEBROOK	2201167				150.00	0.00	
04/20/22	0000013292	O'KEEFE	2200225				(100.00)	0.00	
04/28/22	0000009546	NEESON, DOUGLAS		2201545	151146		0.00	150.00	
04/28/22	0000014062	VACCARO	2200907	2201555	151154		(150.00)	0.00	
04/28/22	0000014062	VACCARO	2200907	2201555	151154		0.00	150.00	
05/02/22	0000001248	DAHLKE	2201007	2201559	151159		(120.29)	0.00	
05/02/22	0000001248	DAHLKE	2201007				(29.71)	0.00	
05/02/22	0000001248	DAHLKE	2201007	2201559	151159		0.00	120.29	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200918	2201582	9046		(121.23)	0.00	
05/02/22	0000002649	GRAINGER - SW ACCT # 845918424	2200918	2201582	9046		0.00	134.79	
05/02/22	0000005873	R&H WOOLF, INC.	2200909	2201617	9059		(79.98)	0.00	
05/02/22	0000005873	R&H WOOLF, INC.	2200909	2201617	9059		0.00	79.98	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201878	9140		(241.35)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2201878	9140		0.00	241.35	
05/17/22	0000005925	NORTHERN SAFETY CO., INC.	2201068	2201942	151290		(179.98)	0.00	
05/17/22	0000005925	NORTHERN SAFETY CO., INC.	2201068				(36.58)	0.00	
05/17/22	0000005925	NORTHERN SAFETY CO., INC.	2201068	2201942	151290		0.00	89.99	
05/17/22	0000005925	NORTHERN SAFETY CO., INC.	2201068	2201942	151290		0.00	89.99	
05/23/22	0000001916	SPORTS BARN, INC.	*2201511				207.00	0.00	
05/31/22	0000001916	SPORTS BARN, INC.	2201535				(207.00)	0.00	
05/31/22	0000001916	SPORTS BARN, INC.	2201535				207.00	0.00	
06/01/22	0000005873	R&H WOOLF, INC.	*2201592				229.95	0.00	
06/01/22	0000001543	LEWIS	2201034	2202313	151443		(150.00)	0.00	
06/01/22	0000001543	LEWIS	2201034	2202313	151443		0.00	150.00	
06/02/22	0000011310	BAUMEISTER	*2201608				150.00	0.00	
06/02/22	0000011360	BISTRO	*2201609				150.00	0.00	
06/02/22	0000010861	CERRATO	*2201610				150.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
06/02/22	0000012784	LAGATELLA	*2201611				150.00	0.00	
06/02/22	0000001854	RUNDLE	*2201612				150.00	0.00	
06/02/22	0000006312	VASILLO, PAUL	*2201613				150.00	0.00	
06/08/22	0000010861	CERRATO	*2201646				100.00	0.00	
06/08/22	0000005873	R&H WOOLF, INC.	2201631				(229.95)	0.00	
06/08/22	0000005873	R&H WOOLF, INC.	2201631				229.95	0.00	
06/08/22	0000011310	BAUMEISTER	2201642				(150.00)	0.00	
06/08/22	0000011310	BAUMEISTER	2201642				150.00	0.00	
06/08/22	0000011360	BISTRO	2201643				(150.00)	0.00	
06/08/22	0000011360	BISTRO	2201643				150.00	0.00	
06/08/22	0000010861	CERRATO	2201644				(150.00)	0.00	
06/08/22	0000010861	CERRATO	2201644				150.00	0.00	
06/08/22	0000012784	LAGATELLA	2201645				(150.00)	0.00	
06/08/22	0000012784	LAGATELLA	2201645				150.00	0.00	
06/08/22	0000001854	RUNDLE	2201646				(150.00)	0.00	
06/08/22	0000001854	RUNDLE	2201646				150.00	0.00	
06/08/22	0000006312	VASILLO, PAUL	2201647				(150.00)	0.00	
06/08/22	0000006312	VASILLO, PAUL	2201647				150.00	0.00	
06/13/22	0000012652	MASTROGIOVANNI	2200362	2202509	151530		(150.00)	0.00	
06/13/22	0000012652	MASTROGIOVANNI	2200362	2202509	151530		0.00	150.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2202577	9289		(241.90)	0.00	
06/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2202577	9289		0.00	241.90	
06/23/22	0000010861	CERRATO	2201771				(100.00)	0.00	
06/23/22	0000010861	CERRATO	2201771				100.00	0.00	
06/30/22	0000007535	WATERHOUSE		2202747	151656		0.00	150.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203181	9421		(208.20)	0.00	
07/19/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203181	9421		0.00	208.20	
07/26/22	0000008264	HECKER	2200170	2203377	151966		(150.00)	0.00	
07/26/22	0000008264	HECKER	2200170	2203377	151966		0.00	150.00	
08/03/22	0000005625	GEMPLERS	*2202147				75.99	0.00	
08/08/22	0000005625	GEMPLERS	2202192				(75.99)	0.00	
08/08/22	0000005625	GEMPLERS	2202192				75.99	0.00	
08/09/22	0000001916	SPORTS BARN, INC.	2201535	2203741	152091		(207.00)	0.00	
08/09/22	0000001916	SPORTS BARN, INC.	2201535	2203741	152091		0.00	69.00	
08/09/22	0000001916	SPORTS BARN, INC.	2201535	2203741	152091		0.00	69.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
08/09/22	0000001916	SPORTS BARN, INC.	2201535	2203741	152091		0.00	69.00	
08/10/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200908				(421.00)	0.00	
08/10/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200334				(172.00)	0.00	
08/10/22	0000005873	R&H WOOLF, INC.	2201631	2203792	9559		(229.95)	0.00	
08/10/22	0000005873	R&H WOOLF, INC.	2201631	2203792	9559		0.00	149.97	
08/10/22	0000005873	R&H WOOLF, INC.	2201631	2203792	9559		0.00	79.98	
08/10/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202214				42.57	0.00	
08/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2202245				(42.57)	0.00	
08/15/22	0000002649	GRAINGER - SW ACCT # 845918424	2202245				42.57	0.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203975	9615		(257.00)	0.00	
08/17/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2203975	9615		0.00	257.00	
09/01/22	0000014532	EMPIRE PRINTING, LLC	*2202380				3,493.44	0.00	
09/01/22	0000014532	EMPIRE PRINTING, LLC	*2202380				(195.22)	0.00	
09/01/22	0000014532	EMPIRE PRINTING, LLC	*2202380				127.12	0.00	
09/02/22	0000014532	EMPIRE PRINTING, LLC	2202413				(3,425.34)	0.00	
09/02/22	0000014532	EMPIRE PRINTING, LLC	2202413				3,425.34	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204561	9742		(195.60)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204561	9742		0.00	195.60	
09/19/22	0000005625	GEMPLERS	2202192	2204766	152478		(75.99)	0.00	
09/19/22	0000005625	GEMPLERS	2202192	2204766	152478		0.00	70.00	
09/19/22	0000005625	GEMPLERS	2202192	2204766	152478		0.00	5.99	
09/26/22	0000001632	MORGAN	2200361	2204839	152507		(150.00)	0.00	
09/26/22	0000001632	MORGAN	2200361	2204839	152507		0.00	150.00	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202245	2204848	9809		(42.57)	0.00	
09/26/22	0000002649	GRAINGER - SW ACCT # 845918424	2202245	2204848	9809		0.00	42.57	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204862	9812		(195.60)	0.00	
09/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2204862	9812		0.00	195.60	
09/26/22	0000010880	VAN DEBROOK	2201167	2204901	152521		(150.00)	0.00	
09/26/22	0000010880	VAN DEBROOK	2201167	2204901	152521		0.00	150.00	
09/28/22	0000005873	R&H WOOLF, INC.	*2202657				539.30	0.00	
09/28/22	0000005873	R&H WOOLF, INC.	*2202657				(539.30)	0.00	
09/28/22	0000005873	R&H WOOLF, INC.	*2202657				571.80	0.00	
10/12/22	0000014532	EMPIRE PRINTING, LLC	*2202763				260.40	0.00	
10/12/22	0000005873	R&H WOOLF, INC.	2202758				(571.80)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
10/12/22	0000005873	R&H WOOLF, INC.	2202758				571.80	0.00	
10/19/22	0000014532	EMPIRE PRINTING, LLC	2202806				(260.40)	0.00	
10/19/22	0000014532	EMPIRE PRINTING, LLC	2202806				260.40	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2205415	9947		(244.50)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2205415	9947		0.00	244.50	
10/27/22	0000010861	CERRATO	2201771	2205504	152761		(93.89)	0.00	
10/27/22	0000010861	CERRATO	2201771	2205504	152761		0.00	93.89	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		(2,932.14)	0.00	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	127.12	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	132.45	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	15.39	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	91.95	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	85.02	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	37.70	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	291.46	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	53.35	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	1,006.80	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	261.70	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	53.34	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	103.36	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	475.54	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	77.16	
10/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2205584	152808		0.00	119.80	
11/15/22	0000014532	EMPIRE PRINTING, LLC	2202806				25.84	0.00	
11/23/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200908				(13.00)	0.00	
11/23/22	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2200908				(55.00)	0.00	
11/28/22	0000005873	R&H WOOLF, INC.	2202758	2206033	10088		(571.80)	0.00	
11/28/22	0000005873	R&H WOOLF, INC.	2202758	2206033	10088		0.00	428.40	
11/28/22	0000005873	R&H WOOLF, INC.	2202758	2206033	10088		0.00	143.40	
12/02/22	0000011360	BISTRO	2201643	2206262	153076		(150.00)	0.00	
12/02/22	0000011360	BISTRO	2201643	2206262	153076		0.00	150.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2206332	10133		(195.60)	0.00	
12/05/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2206332	10133		0.00	195.60	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				11,800.00			
12/13/22	0000001854	RUNDLE	2201646				(150.00)	0.00	
12/13/22	0000011310	BAUMEISTER	2201642				(150.00)	0.00	
12/13/22	0000014532	EMPIRE PRINTING, LLC	*2203320				109.74	0.00	
12/15/22	0000014532	EMPIRE PRINTING, LLC	2203371				(109.74)	0.00	
12/15/22	0000014532	EMPIRE PRINTING, LLC	2203371				109.74	0.00	
12/31/22	0000006312	VASILLO, PAUL	2201647				(27.41)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413				(95.28)	0.00	
12/31/22	0000010861	CERRATO	2201771				(6.11)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019				(744.70)	0.00	
12/31/22	0000006312	VASILLO, PAUL	2201647	2206930	153313		(122.59)	0.00	
12/31/22	0000006312	VASILLO, PAUL	2201647	2206930	153313		0.00	122.59	
12/31/22	0000012784	LAGATELLA	2201645	2207018	153349		(150.00)	0.00	
12/31/22	0000012784	LAGATELLA	2201645	2207018	153349		0.00	150.00	
12/31/22	0000013824	ELISEO	2200084	2207041	153355		(150.00)	0.00	
12/31/22	0000013824	ELISEO	2200084	2207041	153355		0.00	150.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202806	2207075	153378		(286.24)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202806	2207075	153378		0.00	206.72	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202806	2207075	153378		0.00	53.68	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202806	2207075	153378		0.00	25.84	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2207076	153378		(397.92)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2207076	153378		0.00	143.97	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2207076	153378		0.00	49.99	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202413	2207076	153378		0.00	203.96	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207232	10345		(195.60)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207232	10345		0.00	195.60	
12/31/22	0000010861	CERRATO	2201644	2207358	153518		(150.00)	0.00	
12/31/22	0000010861	CERRATO	2201644	2207358	153518		0.00	150.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203371	2207401	153539		(109.74)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2203371	2207401	153539		0.00	109.74	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207545	10422		(169.50)	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE	2200019	2207545	10422		0.00	169.50	
Total Item 0434		UNIFORMS				11,800.00	0.00	10,405.69	1,394.31
SW.8340.0461		MAINT REP RDS				72,960.44			
07/27/21	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2101969				907.46	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				72,960.44			
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	
01/05/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2200010				3,844.00	0.00	
01/10/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200015				(3,844.00)	0.00	
01/10/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200015				3,844.00	0.00	
01/11/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2200182				1,676.00	0.00	
01/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183				(1,676.00)	0.00	
01/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183				1,676.00	0.00	
02/28/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183	2200296	150598		(1,646.88)	0.00	
02/28/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183	2200296	150598		0.00	1,646.88	
02/28/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200015	2200297	150599		(3,844.00)	0.00	
02/28/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200015	2200297	150599		0.00	1,804.84	
02/28/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200015	2200297	150599		0.00	2,231.41	
04/20/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2101969				(907.46)	0.00	
05/03/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2201342				2,168.00	0.00	
05/03/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2201342				(2,168.00)	0.00	
05/03/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2201342				4,090.00	0.00	
05/06/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201344				(4,090.00)	0.00	
05/06/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201344				4,090.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				72,960.44			
06/15/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201344	2202602	151565		(4,090.00)	0.00	
06/15/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201344	2202602	151565		0.00	3,623.00	
06/15/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201344	2202602	151565		0.00	865.03	
06/21/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201346	2202649	151591		0.00	1,845.65	
06/23/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2201782				3,844.00	0.00	
06/29/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817				(3,844.00)	0.00	
06/29/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817				3,844.00	0.00	
07/28/22		SAGAMORE MILLING/PAVING TO HWY FROM SW	26549				0.00	7,921.12	
08/18/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817	2204158	152178		(3,754.97)	0.00	
08/18/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817				(89.03)	0.00	
08/18/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817	2204158	152178		0.00	2,208.65	
08/18/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2201817	2204158	152178		0.00	1,586.97	
09/08/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2202424				4,928.00	0.00	
09/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506				(4,928.00)	0.00	
09/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506				4,928.00	0.00	
09/19/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2204749	152468		0.00	3,178.04	
09/29/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2201846	2205026	152560		0.00	440.28	
10/11/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506	2205271	152665		(3,843.46)	0.00	
10/11/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506	2205271	152665		0.00	1,777.81	
10/11/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506	2205271	152665		0.00	2,167.46	
10/19/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2202826				3,844.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				72,960.44			
10/26/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202861				(3,844.00)	0.00	
10/26/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202861				3,844.00	0.00	
10/31/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506	2205541	152781		(1,084.54)	0.00	
10/31/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202506	2205541	152781		0.00	1,119.77	
11/16/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2205831	152904		0.00	1,084.95	
11/22/22	0000005550	KECT CONSTRUCTION CORP		2205948	152954		0.00	20,996.51	
11/29/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202861	2206154	153012		(3,844.00)	0.00	
11/29/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202861	2206154	153012		0.00	1,765.46	
11/29/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2202861	2206154	153012		0.00	2,204.04	
12/02/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2202838	2206236	153057		0.00	846.00	
12/15/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2202838	2206443	153137		0.00	4,218.38	
12/31/22	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2200183				(29.12)	0.00	
12/31/22	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2207265	153454		0.00	505.76	
Total Item 0461		MAINT REP ROA				72,960.44	0.00	64,038.01	8,922.43
SW.8340.0470		GAS AND OIL				16,189.56			
01/05/22	0000001827	RELIABLE OIL COMPANY, INC	*2200011				500.00	0.00	
01/05/22	0000001827	RELIABLE OIL COMPANY, INC	*2200011				(500.00)	0.00	
01/25/22	0000013671	BEYER FORD LLC	*2200371				76.68	0.00	
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	1,381.88	
02/01/22	0000013671	BEYER FORD LLC	2200369				(76.68)	0.00	
02/01/22	0000013671	BEYER FORD LLC	2200369				76.68	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	*2200525				268.80	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	2200433				(268.80)	0.00	
02/02/22	0000014390	RELADYNE NORTHEAST LLC	2200433				268.80	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				16,189.56			
02/15/22	0000011686	CIRCLE LUBRICANTS, INC.	*2200643				1,956.00	0.00	
02/17/22	0000011686	CIRCLE LUBRICANTS, INC.	2200631				(1,956.00)	0.00	
02/17/22	0000011686	CIRCLE LUBRICANTS, INC.	2200631				1,956.00	0.00	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	1,121.51	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		(76.68)	0.00	
03/10/22	0000013671	BEYER FORD LLC	2200369	2200674	150763		0.00	76.68	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	1,511.06	
04/04/22	0000011686	CIRCLE LUBRICANTS, INC.	2200631	2201086	150950		(1,956.00)	0.00	
04/04/22	0000011686	CIRCLE LUBRICANTS, INC.	2200631	2201086	150950		0.00	1,956.00	
04/06/22	0000014390	RELADYNE NORTHEAST LLC	2200433	2201227	151006		(268.80)	0.00	
04/06/22	0000014390	RELADYNE NORTHEAST LLC	2200433	2201227	151006		0.00	268.80	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	13,750.04	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(13,750.04)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	1,060.46	
05/02/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201330				32.76	0.00	
05/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201343				(32.76)	0.00	
05/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201343				32.76	0.00	
05/31/22		5/22 GAS USED SITES 1 & 3	26494				0.00	1,023.49	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201343	2202515	151532		(32.76)	0.00	
06/14/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201343	2202515	151532		0.00	32.76	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	1,550.90	
07/31/22		7/22 GAS USED SITES 1 & 3	26590				0.00	859.54	
08/31/22		8/22 GAS USED SITES 1 & 3	26592				0.00	1,231.40	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	923.12	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	1,041.96	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(1,041.96)	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	1,041.96	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	964.03	
12/09/22	0000011692	LUBENET LLC	*2203271				185.76	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				16,189.56			
12/12/22	0000011692	LUBENET LLC	2203310				(185.76)	0.00	
12/12/22	0000011692	LUBENET LLC	2203310				185.76	0.00	
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	789.89	
12/31/22	0000011692	LUBENET LLC	2203310	2207251	10355		(185.76)	0.00	
12/31/22	0000011692	LUBENET LLC	2203310	2207251	10355		0.00	185.76	
									210.32
SW.8340.0470.0001		DIESEL FUEL..				53,100.00			
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	(21,968.97)	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	(13,322.53)	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200595	8815		0.00	5,345.21	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200596	8816		0.00	9,784.14	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200598	8818		0.00	4,559.17	
03/10/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200599	8819		0.00	3,449.11	
03/24/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2200885	8875		0.00	11,709.39	
03/31/22		3/22 DIESEL SITES 2 & 5	26426				0.00	(12,572.11)	
04/04/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201088	8913		0.00	4,289.30	
04/19/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201414	8995		0.00	8,560.32	
04/19/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201415	8996		0.00	9,338.07	
04/30/22		4/22 DIESEL SITES 2 & 5 REVERSED BY JE #26509	26477				0.00	(12,403.74)	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 & 5	26509				0.00	12,403.74	
04/30/22		4/22 DIESEL SITES 2 & 5	26511				0.00	(12,403.74)	
05/17/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2201985	9153		0.00	7,672.30	
05/19/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2202058	9185		0.00	7,906.16	
05/31/22		5/22 DIESEL SITES 2 & 5	26495				0.00	(13,686.64)	
06/13/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2202503	9271		0.00	7,196.94	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	(14,251.17)	
07/21/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2203295	9460		0.00	10,844.62	
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	(7,356.67)	
08/02/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2203571	9524		0.00	13,599.79	
08/02/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2203572	9525		0.00	9,629.92	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				53,100.00			
08/17/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2204066	9642		0.00	6,020.30	
08/31/22		8/22 DIESEL SITES 2 & 5	26593				0.00	(8,675.21)	
09/20/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2204785	9792		0.00	17,250.55	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	(7,993.33)	
10/05/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2205176	9884		0.00	6,372.05	
10/31/22		10/22 DIESEL SITES 2 & 5	26646				0.00	(11,320.56)	
11/28/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206053	10101		0.00	14,890.16	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	(11,680.66)	
12/30/22		12/22 DIESEL SITES 2 & 5	26683				0.00	(11,840.01)	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206851	10261		0.00	16,438.45	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2206853	10263		0.00	7,653.61	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207257	10360		0.00	3,119.64	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207258	10361		0.00	7,109.57	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207703	10508		0.00	2,437.67	
12/31/22	0000011983	GLOBAL MONTELLO GROUP CORP.		2207786	10530		0.00	7,392.77	
									(2,397.61)
Total Item 0470		GAS & OIL				69,289.56	0.00	71,476.85	(2,187.29)
SW.8340.0478		SERVICE LINES				20,113.50			
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				489.00	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	
11/04/21	0000004774	CARMEL WINWATER WORKS CO.	2102820				1,955.00	0.00	
11/30/21	0000002649	GRAINGER - SW ACCT # 845918424	2103029				59.76	0.00	
12/14/21	0000004774	CARMEL WINWATER WORKS CO.	2103183				692.50	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	
12/31/21	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	0000002649	GRAINGER - SW ACCT # 845918424	2103029	2107007	8658		(59.76)	0.00	
12/31/21	0000002649	GRAINGER - SW ACCT # 845918424	2103187	2107008	8658		(59.76)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				20,113.50			
12/31/21	0000001872	SCHMIDT'S WHOLESALE, INC	2103208	2107176	150631		(85.76)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					576.50	0.00	
03/08/22	0000001757	PETTY CASH		2200401	150695		0.00	78.23	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	449.25	
03/24/22	0000004774	CARMEL WINWATER WORKS CO.	*2200988				2,571.10	0.00	
04/01/22	0000004774	CARMEL WINWATER WORKS CO.	2201019				(2,571.10)	0.00	
04/01/22	0000004774	CARMEL WINWATER WORKS CO.	2201019				2,571.10	0.00	
04/04/22	0000004774	CARMEL WINWATER WORKS CO.	2102695	2201069	8906		(285.00)	0.00	
04/04/22	0000004774	CARMEL WINWATER WORKS CO.	2102695	2201069	8906		0.00	285.00	
04/13/22	0000001773	POLLARDWATER.COM-EAST	*2201172				1,426.50	0.00	
04/20/22	0000001773	POLLARDWATER.COM-EAST	2201179				(1,426.50)	0.00	
04/20/22	0000001773	POLLARDWATER.COM-EAST	2201179				1,426.50	0.00	
04/26/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201292				389.25	0.00	
04/27/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201308				484.30	0.00	
04/28/22	0000001872	SCHMIDT'S WHOLESALE, INC	*2201311				198.00	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				(389.25)	0.00	
05/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336				389.25	0.00	
05/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339				(484.30)	0.00	
05/06/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339				484.30	0.00	
05/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341				(198.00)	0.00	
05/06/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341				198.00	0.00	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		(2,182.56)	0.00	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	1,684.50	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	186.60	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	157.50	
05/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2201766	9100		0.00	153.96	
05/09/22	0000012134	CORE & MAIN LP	2102694	2201798	151233		(657.00)	0.00	
05/09/22	0000012134	CORE & MAIN LP	2102694	2201798	151233		0.00	657.00	
05/09/22	0000012858	DIG SAFELY NY INC.		2201803	9113		0.00	192.00	
05/09/22	0000012858	DIG SAFELY NY INC.	2100236	2201804	9114		(295.00)	0.00	
05/09/22	0000012858	DIG SAFELY NY INC.	2100236				(194.00)	0.00	
05/09/22	0000012858	DIG SAFELY NY INC.	2100236	2201804	9114		0.00	295.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				20,113.50			
06/14/22	0000012134	CORE & MAIN LP	*2201713				541.30	0.00	
06/21/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341	2202650	151592		(198.00)	0.00	
06/21/22	0000001872	SCHMIDT'S WHOLESALE, INC	2201341	2202650	151592		0.00	198.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		(389.25)	0.00	
06/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201336	2202654	151596		0.00	389.25	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		(484.30)	0.00	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	74.70	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	335.50	
06/21/22	0000002649	GRAINGER - SW ACCT # 845918424	2201339	2202657	9310		0.00	74.10	
06/23/22	0000012134	CORE & MAIN LP	2201777				(541.30)	0.00	
06/23/22	0000012134	CORE & MAIN LP	2201777				541.30	0.00	
07/13/22	0000002649	GRAINGER - SW ACCT # 845918424	*2201951				118.20	0.00	
07/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982				(118.20)	0.00	
07/18/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982				118.20	0.00	
07/21/22	0000001773	POLLARDWATER.COM-EAST	2201179	2203259	151920		(1,426.50)	0.00	
07/21/22	0000001773	POLLARDWATER.COM-EAST	2201179	2203259	151920		0.00	510.00	
07/21/22	0000001773	POLLARDWATER.COM-EAST	2201179	2203259	151920		0.00	916.50	
07/21/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2203276	9456		(155.14)	0.00	
07/21/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2203276	9456		0.00	52.50	
07/21/22	0000004774	CARMEL WINWATER WORKS CO.	2201019	2203276	9456		0.00	102.64	
07/26/22	0000001757	PETTY CASH		2203352	151951		0.00	75.37	
08/02/22	0000012858	DIG SAFELY NY INC.		2203576	9527		0.00	86.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982	2203956	9609		(118.20)	0.00	
08/17/22	0000002649	GRAINGER - SW ACCT # 845918424	2201982	2203956	9609		0.00	118.20	
08/17/22	0000012134	CORE & MAIN LP	2201777	2204067	152190		(541.30)	0.00	
08/17/22	0000012134	CORE & MAIN LP	2201777	2204067	152190		0.00	541.30	
09/29/22	0000002649	GRAINGER - SW ACCT # 845918424	*2202674				284.00	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202759				(284.00)	0.00	
10/12/22	0000002649	GRAINGER - SW ACCT # 845918424	2202759				284.00	0.00	
10/26/22	0000012858	DIG SAFELY NY INC.		2205450	9968		0.00	98.00	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	813.96	
11/09/22	0000004774	CARMEL WINWATER WORKS CO.	2201019				(233.40)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				20,113.50			
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202759	2206010	10078		(284.00)	0.00	
11/28/22	0000002649	GRAINGER - SW ACCT # 845918424	2202759	2206010	10078		0.00	284.00	
12/31/22	0000001757	PETTY CASH		2207104	153406		0.00	41.16	
12/31/22	0000012858	DIG SAFELY NY INC.		2207126	10325		0.00	75.00	
Total Item 0478		SERVICE LINES				20,113.50	576.50	8,925.22	10,611.78
SW.8340.0483.0001		CEMENT LINING				0.00			
07/22/22	0000012134	CORE & MAIN LP	*2202046				863.20	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202046				(744.40)	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202046				(60.60)	0.00	
07/22/22	0000012134	CORE & MAIN LP	*2202046				(58.20)	0.00	
09/08/22		SW HN CEMENT RELINE PROJ - TO ESTABLISH CAPITAL PROJECT	26604				0.00	1,282,282.00	
09/08/22		REVERSAL OF JE# 26604 - SW HN CEMENT RELINE PROJ - TO ESTABL	26712				0.00	(1,282,282.00)	
Total Item 0483		MICROFILM				5,000.00	0.00	1,104.44	3,895.56
SW.8340.0490		PROF SERVICES				19,650.00			
03/11/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767				10,150.00	0.00	
07/06/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763				24,880.00	0.00	
12/31/21	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2106961	150436		(580.00)	0.00	
05/26/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2202246	151417		(548.75)	0.00	
05/26/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2202246	151417		0.00	548.75	
06/22/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2202673	151607		(2,242.50)	0.00	
06/22/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2100767	2202673	151607		0.00	2,242.50	
07/06/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2201867				40,800.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0490		PROF SERVICES				19,650.00			
07/13/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2201945				(40,800.00)	0.00	
07/13/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2201945				40,800.00	0.00	
08/17/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2204076	152195		(3,200.00)	0.00	
08/17/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2204076	152195		0.00	3,200.00	
09/08/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2201945				(40,800.00)	0.00	
09/08/22		SW HN CEMENT RELINE PROJ - TO ESTABLISH CAPITAL PROJECT	26604				0.00	58,200.00	
09/08/22		REVERSAL OF JE# 26604 - SW HN CEMENT RELINE PROJ - TO ESTABL	26712				0.00	(58,200.00)	
09/20/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2204790	152489		(3,700.00)	0.00	
09/20/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763				(17,400.00)	0.00	
09/20/22	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2101763	2204790	152489		0.00	3,700.00	
									2,600.00
SW.8340.0490.0002		PROF SERVICES.NWJWW				927,000.00			
05/02/22	0000003332	NO.WEST.JOINT WATER WORKS		2201590	9050		0.00	637,050.00	
									289,950.00
Total Item 0490		PROFESSIONAL SERVICES				946,650.00	7,358.75	646,741.25	292,550.00
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				119,150.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	811.30	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	3,468.95	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	754.92	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	3,227.95	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	715.45	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	3,059.17	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	941.69	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	4,026.43	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	2,937.46	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	687.00	
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	764.50	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	3,268.90	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	818.56	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	3,500.02	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				119,150.00			
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	3,390.75	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	793.00	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	740.46	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	3,166.06	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	841.10	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	3,596.39	
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	816.11	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	3,489.53	
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	776.33	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	3,319.55	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	890.96	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	3,809.64	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	760.89	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	3,253.48	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	750.25	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	3,208.03	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	757.67	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	3,239.70	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	850.19	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	3,635.33	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	830.35	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	3,550.52	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	719.63	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	3,077.08	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	750.12	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	3,207.35	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	946.40	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	4,046.70	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	735.09	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	3,143.07	
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	1,006.20	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	4,302.24	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	743.23	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	3,177.97	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				119,150.00			
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	713.29	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	3,049.92	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	872.68	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	3,731.43	
									9,479.01
Total Item 0800		FICA/MEDICARE				119,150.00	0.00	109,670.99	9,479.01
SW.9000.0801		MTA TAX				5,750.00			
01/20/22		P/R EMPLOYER DEDUCTION EXPENSE	22021				0.00	190.22	
02/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22022				0.00	177.01	
02/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22023				0.00	167.74	
03/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22024				0.00	220.81	
03/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22025				0.00	161.07	
03/31/22		P/R EMPLOYER DEDUCTION EXPENSE	22026				0.00	179.27	
04/14/22		P/R EMPLOYER DEDUCTION EXPENSE	22027				0.00	191.94	
04/28/22		P/R EMPLOYER DEDUCTION EXPENSE	22028				0.00	185.94	
05/12/22		P/R EMPLOYER DEDUCTION EXPENSE	22029				0.00	173.61	
05/26/22		P/R EMPLOYER DEDUCTION EXPENSE	22030				0.00	197.20	
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	191.35	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	182.01	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	208.91	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	178.43	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	175.93	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	177.67	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	199.35	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	194.72	
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	168.75	
10/13/22		P/R EMPLOYER DEDUCTION EXPENSE	22041				0.00	175.89	
10/27/22		P/R EMPLOYER DEDUCTION EXPENSE	22042				0.00	221.91	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	172.36	
11/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22044				0.00	235.91	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				5,750.00			
12/08/22		P/R EMPLOYER DEDUCTION EXPENSE	22045				0.00	174.26	
12/22/22		P/R EMPLOYER DEDUCTION EXPENSE	22046				0.00	167.26	
12/30/22		P/R EMPLOYER DEDUCTION EXPENSE	22047				0.00	204.62	
Total Item 0801		MTA TAX				5,750.00	0.00	4,874.14	875.86
SW.9000.0810		RETIREE MEDICAL				103,000.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	3,853.54	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	3,853.54	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	5,647.72	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	4,750.63	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	4,750.63	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	4,750.63	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	39.00	
07/05/22	0000001256	DEFEO		2202772	151674		0.00	3,469.80	
07/05/22	0000002117	KERN		2202786	9323		0.00	2,041.20	
07/05/22	0000004775	BARDEN		2202809	151705		0.00	1,020.60	
07/05/22	0000006465	HUGHES		2202828	9334		0.00	1,020.60	
07/05/22	0000008177	ROMANYCH, CATHLEEN & PAUL		2202834	9335		0.00	2,041.20	
07/05/22	0000013414	ROUTSIS		2202870	9345		0.00	1,360.80	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	4,750.63	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	4,750.63	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	133.40	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	4,750.63	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	2,942.53	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	4,147.93	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	8,293.53	
12/31/22	0000001256	DEFEO		2207405	153545		0.00	3,469.80	
12/31/22	0000001283	DOERR		2207407	153546		0.00	850.50	
12/31/22	0000002117	KERN		2207420	10373		0.00	2,041.20	
12/31/22	0000004775	BARDEN		2207443	153574		0.00	1,020.60	
12/31/22	0000006465	HUGHES		2207462	10385		0.00	1,020.60	
12/31/22	0000008177	ROMANYCH, CATHLEEN & PAUL		2207469	10387		0.00	2,041.20	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				103,000.00			
12/31/22	0000013414	ROUTSIS		2207507	10395		0.00	2,041.20	
Total Item 0810		FICA				103,000.00	0.00	80,854.27	22,145.73
SW.9000.0811		STATE RETIREMENT				286,325.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	197,675.00	
Total Item 0811		STATE RETIREMENT				286,325.00	0.00	197,675.00	88,650.00
SW.9000.0812		VISION INSURANCE				6,500.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	483.30	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	429.60	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	456.45	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	483.30	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	483.30	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	483.30	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	483.30	
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	483.30	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	483.30	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	483.30	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	483.30	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	429.60	
Total Item 0812		SOCIAL SECURITY				6,500.00	0.00	5,665.35	834.65
SW.9000.0813		WORKERS COMPENSATION				17,030.14			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	463.96	
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	13,004.47	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	709.80	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	463.96	

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
Total Item 0810		FICA				385,919.86	0.00	347,354.35	38,565.51
SW.9060.0811		DENTAL INSURANCE				24,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	1,672.63	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	1,584.45	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	1,628.54	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	1,752.54	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	1,752.54	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	1,752.54	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	1,752.54	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	1,752.54	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	1,752.54	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	1,752.54	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	1,628.54	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	1,788.36	
Total Item 0811		STATE RETIREMENT				24,500.00	0.00	20,570.30	3,929.70
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				1,800.00			
10/26/22	0000006823	ORRICK, HERRINGTON AND		2205461	9957		0.00	1,800.00	
Total Item 0490		PROFESSIONAL SERVICES				1,800.00	0.00	1,800.00	0.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL				225,000.00			

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Fund SW		WATER							
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL				225,000.00			
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	225,000.00	
Total Item 0610		PRINCIPAL				225,000.00	0.00	225,000.00	0.00
SW.9730.0710		INTEREST				4,000.00			
05/08/22		MAY 2022 BAN ENTRY	26480				0.00	3,669.50	
Total Item 0710		INTEREST				4,000.00	0.00	3,669.50	330.50
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			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	10.48	
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	341.83	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	840.87	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	1,079.49	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	897.87	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	507.06	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(507.06)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	507.06	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	24.02	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	24.72	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	25.40	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	26.59	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	27.20	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	22.41	
Total Item 0407		ELECTRICITY				5,500.00	0.00	3,827.94	1,672.06

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				38,000.00			
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	
12/31/21	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2103258	2107142	150548		(2,531.13)	0.00	
01/05/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2200007				28,000.00	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012				(28,000.00)	0.00	
01/10/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012				28,000.00	0.00	
03/23/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2200777	150808		(2,619.79)	0.00	
03/23/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2200777	150808		0.00	2,619.79	
04/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2201538	151140		(2,408.31)	0.00	
04/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2201538	151140		0.00	2,408.31	
05/20/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2202061	151327		(2,810.44)	0.00	
05/20/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2202061	151327		0.00	2,810.44	
06/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2202555	151551		(2,808.74)	0.00	
06/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2202555	151551		0.00	2,808.74	
07/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2203512	152007		(3,090.35)	0.00	
07/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2203512	152007		0.00	3,090.35	
08/17/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2203937	152145		(2,929.53)	0.00	
08/17/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2203937	152145		0.00	2,929.53	
09/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2204661	152443		(3,188.27)	0.00	
09/15/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2204661	152443		0.00	3,188.27	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				38,000.00			
		DISTRICT							
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2205470	152740		(3,773.67)	0.00	
10/27/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2205470	152740		0.00	3,773.67	
10/28/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2202918				10,000.00	0.00	
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953				(10,000.00)	0.00	
10/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953				10,000.00	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2206112	152977		(2,543.63)	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012				(1,827.27)	0.00	
11/29/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2200012	2206112	152977		0.00	2,543.63	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953				(3,621.33)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2206874	153295		(2,376.43)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2206874	153295		0.00	2,376.43	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2207340	153505		(2,152.03)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2207340	153505		0.00	2,152.03	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2207656	153765		(1,850.21)	0.00	
12/31/22	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2202953	2207656	153765		0.00	1,850.21	
									5,448.60
Total Item 0450		WATER				38,000.00	0.00	32,551.40	5,448.60
SW2.8320.0491		EASEMENT AND TAX				350.00			
01/13/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2200002	150217		0.00	330.00	
									20.00
Total Item 0491		EASEMENT AND TAX				350.00	0.00	330.00	20.00
Dept 8330		WATER PURIFICATION							

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				250.00			
01/13/21	0000003332	NO.WEST.JOINT WATER WORKS	2100145				44.16	0.00	
04/20/22	0000003332	NO.WEST.JOINT WATER WORKS	2100145				(44.16)	0.00	
Total Item 0449		ANALYSIS				250.00	0.00	0.00	250.00
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				5,000.00			
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	
09/15/22	0000014122	VIRTU WATER METER SVCS, INC.	*2202523				3,950.00	0.00	
09/19/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556				(3,950.00)	0.00	
09/19/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556				3,950.00	0.00	
12/31/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556				(400.00)	0.00	
12/31/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556	2207048	153360		(3,550.00)	0.00	
12/31/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556	2207048	153360		0.00	1,975.00	
12/31/22	0000014122	VIRTU WATER METER SVCS, INC.	2202556	2207048	153360		0.00	1,575.00	
Total Item 0419		RPS CONVERSION				5,000.00	0.00	3,550.00	1,450.00
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			
12/31/22		RECORD CUSTODIAL 2022 REAL PROPERTY TAX COLLECTED - GASB 84	26715				0.00	163,512,038.36	
Total Item 0004		CUSTODIAL FUND				0.00	0.00	163,512,038.36	(163,512,038.36)
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				759,704.52			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				759,704.52			
01/20/22		P/R REGULAR GROSS PAY	22021				0.00	23,101.59	
01/20/22		P/R OTHER GROSS PAY	22021				0.00	130.50	
02/03/22		P/R REGULAR GROSS PAY	22022				0.00	26,382.13	
02/17/22		P/R REGULAR GROSS PAY	22023				0.00	26,382.15	
03/03/22		P/R REGULAR GROSS PAY	22024				0.00	26,121.46	
03/17/22		P/R REGULAR GROSS PAY	22025				0.00	29,079.11	
03/31/22		P/R REGULAR GROSS PAY	22026				0.00	29,079.11	
04/14/22		P/R REGULAR GROSS PAY	22027				0.00	29,079.12	
04/28/22		P/R REGULAR GROSS PAY	22028				0.00	29,079.13	
05/12/22		P/R REGULAR GROSS PAY	22029				0.00	29,079.11	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	412.86	
05/26/22		P/R REGULAR GROSS PAY	22030				0.00	29,079.11	
06/09/22		P/R REGULAR GROSS PAY	22031				0.00	29,079.12	
06/23/22		P/R REGULAR GROSS PAY	22032				0.00	28,886.29	
07/07/22		P/R REGULAR GROSS PAY	22033				0.00	29,180.58	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	29,180.60	
08/04/22		P/R REGULAR GROSS PAY	22036				0.00	29,180.58	
08/18/22		P/R REGULAR GROSS PAY	22037				0.00	29,180.59	
09/01/22		P/R REGULAR GROSS PAY	22038				0.00	29,180.58	
09/15/22		P/R REGULAR GROSS PAY	22039				0.00	29,180.60	
09/29/22		P/R REGULAR GROSS PAY	22040				0.00	29,180.58	
10/13/22		P/R REGULAR GROSS PAY	22041				0.00	29,180.57	
10/27/22		P/R REGULAR GROSS PAY	22042				0.00	29,180.55	
11/10/22		P/R REGULAR GROSS PAY	22043				0.00	29,180.53	
11/23/22		P/R REGULAR GROSS PAY	22044				0.00	29,075.90	
12/08/22		P/R REGULAR GROSS PAY	22045				0.00	28,395.51	
12/22/22		P/R REGULAR GROSS PAY	22046				0.00	29,180.59	
12/30/22		P/R REGULAR GROSS PAY	22047				0.00	29,180.55	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	2,108.91	
02/21/23		2022 PR 26 OT - PD 2022 PR 26 OT J/E 26695 PROCESSED IN 2023	26741				0.00	1,535.96	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							13,450.55
Total Item 0101		SALARIES				759,704.52	0.00	746,253.97	13,450.55
YS.8130.0105		OVERTIME				155,000.00			
01/20/22		P/R OVERTIME GROSS PAY	22021				0.00	9,503.01	
02/03/22		P/R OVERTIME GROSS PAY	22022				0.00	6,828.88	
02/17/22		P/R OVERTIME GROSS PAY	22023				0.00	2,006.28	
03/03/22		P/R OVERTIME GROSS PAY	22024				0.00	4,257.86	
03/17/22		P/R OVERTIME GROSS PAY	22025				0.00	5,457.42	
03/31/22		P/R OVERTIME GROSS PAY	22026				0.00	11,864.47	
04/14/22		P/R OVERTIME GROSS PAY	22027				0.00	11,293.56	
04/28/22		P/R OVERTIME GROSS PAY	22028				0.00	9,359.21	
05/12/22		P/R OVERTIME GROSS PAY	22029				0.00	7,006.24	
05/26/22		P/R OVERTIME GROSS PAY	22030				0.00	9,515.00	
06/09/22		P/R OVERTIME GROSS PAY	22031				0.00	8,067.52	
06/23/22		P/R OVERTIME GROSS PAY	22032				0.00	5,366.91	
07/07/22		P/R OVERTIME GROSS PAY	22033				0.00	6,368.25	
07/21/22		P/R REGULAR GROSS PAY	22035				0.00	963.41	
07/21/22		P/R OVERTIME GROSS PAY	22035				0.00	3,595.76	
08/04/22		P/R OVERTIME GROSS PAY	22036				0.00	4,701.39	
08/18/22		P/R OVERTIME GROSS PAY	22037				0.00	4,283.69	
09/01/22		P/R OVERTIME GROSS PAY	22038				0.00	4,603.26	
09/15/22		P/R OVERTIME GROSS PAY	22039				0.00	4,381.84	
09/29/22		P/R OVERTIME GROSS PAY	22040				0.00	4,436.61	
10/13/22		P/R OVERTIME GROSS PAY	22041				0.00	2,594.01	
10/27/22		P/R OVERTIME GROSS PAY	22042				0.00	2,561.34	
11/10/22		P/R OVERTIME GROSS PAY	22043				0.00	5,231.06	
11/23/22		P/R OVERTIME GROSS PAY	22044				0.00	3,695.75	
12/08/22		P/R OVERTIME GROSS PAY	22045				0.00	5,059.66	
12/22/22		P/R OVERTIME GROSS PAY	22046				0.00	4,589.89	
12/30/22		P/R OVERTIME GROSS PAY	22047				0.00	5,985.65	
									1,422.07

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0105		OVERTIME				155,000.00	0.00	153,577.93	1,422.07
YS.8130.0106		LONGEVITY				12,850.00			
03/17/22		P/R OTHER GROSS PAY	22025				0.00	2,000.00	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	1,750.00	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	1,150.00	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,250.00	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	1,450.00	
09/29/22		P/R OTHER GROSS PAY	22040				0.00	1,750.00	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	1,750.00	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	1,750.00	
Total Item 0106		LONGEVITY				12,850.00	0.00	12,850.00	0.00
YS.8130.0131		STIPEND				19,999.98			
01/20/22		P/R OTHER GROSS PAY	22021				0.00	769.23	
02/03/22		P/R OTHER GROSS PAY	22022				0.00	769.23	
02/17/22		P/R OTHER GROSS PAY	22023				0.00	769.23	
03/03/22		P/R OTHER GROSS PAY	22024				0.00	769.23	
03/17/22		P/R OTHER GROSS PAY	22025				0.00	769.23	
03/31/22		P/R OTHER GROSS PAY	22026				0.00	769.23	
04/14/22		P/R OTHER GROSS PAY	22027				0.00	769.23	
04/28/22		P/R OTHER GROSS PAY	22028				0.00	769.23	
05/12/22		P/R OTHER GROSS PAY	22029				0.00	769.23	
05/26/22		P/R OTHER GROSS PAY	22030				0.00	769.23	
06/09/22		P/R OTHER GROSS PAY	22031				0.00	769.23	
06/23/22		P/R OTHER GROSS PAY	22032				0.00	769.23	
07/21/22		P/R OTHER GROSS PAY	22035				0.00	1,538.46	
08/04/22		P/R OTHER GROSS PAY	22036				0.00	769.23	
08/18/22		P/R OTHER GROSS PAY	22037				0.00	769.23	
09/01/22		P/R OTHER GROSS PAY	22038				0.00	769.23	
09/15/22		P/R OTHER GROSS PAY	22039				0.00	769.23	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0131		STIPEND				19,999.98			
09/29/22		P/R OTHER GROSS PAY	22040				0.00	769.23	
10/13/22		P/R OTHER GROSS PAY	22041				0.00	769.23	
10/27/22		P/R OTHER GROSS PAY	22042				0.00	769.23	
11/10/22		P/R OTHER GROSS PAY	22043				0.00	769.23	
11/23/22		P/R OTHER GROSS PAY	22044				0.00	769.23	
12/08/22		P/R OTHER GROSS PAY	22045				0.00	769.23	
12/22/22		P/R OTHER GROSS PAY	22046				0.00	769.23	
12/30/22		P/R OTHER GROSS PAY	22047				0.00	769.23	
									0.00
Total Item 0131		STIPEND				19,999.98	0.00	19,999.98	0.00
YS.8130.0201		EQUIPMENT				17,000.00			
02/28/22	0000001412	HACH COMPANY	*2200766				9,535.49	0.00	
03/15/22	0000001412	HACH COMPANY	2200882				(9,535.49)	0.00	
03/15/22	0000001412	HACH COMPANY	2200882				9,535.49	0.00	
04/18/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		2201347	151050		0.00	3,114.00	
04/28/22	0000001412	HACH COMPANY	2200882	2201536	151138		(2,751.19)	0.00	
04/28/22	0000001412	HACH COMPANY	2200882	2201536	151138		0.00	2,751.19	
05/20/22	0000001412	HACH COMPANY	2200882	2202060	151326		(6,784.30)	0.00	
05/20/22	0000001412	HACH COMPANY	2200882	2202060	151326		0.00	6,784.30	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				498.70	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				(498.70)	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				498.70	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				83.55	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				(83.55)	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				83.55	0.00	
06/14/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201687				(582.25)	0.00	
06/14/22	0000002622	HD SUPPLY FACILITIES	2201687				582.25	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				17,000.00			
		MAINTENANCE LTD							
07/28/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201687	2203516	152010		(582.25)	0.00	
07/28/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201687	2203516	152010		0.00	498.70	
07/28/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201687	2203516	152010		0.00	83.55	
11/03/22	0000008121	PYRZ WATER SUPPLY CO, INC	*2202991				3,759.00	0.00	
11/03/22	0000008121	PYRZ WATER SUPPLY CO, INC	*2202991				(3,759.00)	0.00	
11/03/22	0000008121	PYRZ WATER SUPPLY CO, INC	*2202991				3,759.00	0.00	
12/12/22	0000008121	PYRZ WATER SUPPLY CO, INC	2203292				(3,759.00)	0.00	
12/12/22	0000008121	PYRZ WATER SUPPLY CO, INC	2203292				3,759.00	0.00	
Total Item 0201		EQUIPMENT				17,000.00	3,759.00	13,231.74	9.26
YS.8130.0202		COMPUTER EQUIPMENT				7,607.86			
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	
02/02/22			*2200512				1,303.70	0.00	
03/08/22	0000001431	HEWLETT-PACKARD INC.	2102124	2200389	150691		(334.00)	0.00	
03/08/22	0000001431	HEWLETT-PACKARD INC.	2102124	2200389	150691		0.00	334.00	
03/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL		2200581	150741		0.00	1,303.70	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		(968.50)	0.00	
03/23/22	0000001431	HEWLETT-PACKARD INC.	2102123	2200775	150807		0.00	968.50	
03/29/22			*2200512				(1,303.70)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		(1,305.36)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124				(165.81)	0.00	
04/06/22	0000001431	HEWLETT-PACKARD INC.	2102124	2201130	150961		0.00	1,305.36	
Total Item 0202		OFFICE FURNITURE				7,607.86	0.00	3,911.56	3,696.30
YS.8130.0401		OFFICE SUPPLIES				100.00			
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	
06/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201768				15.17	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0401		OFFICE SUPPLIES				100.00			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848				(15.17)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848				15.17	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		(15.17)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		0.00	4.83	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		0.00	5.56	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		0.00	1.28	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		0.00	3.50	
10/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202741				69.17	0.00	
10/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202741				(69.17)	0.00	
10/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202741				69.17	0.00	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2202751				(69.17)	0.00	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2202751				69.17	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202751	2205403	9941		(69.17)	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202751	2205403	9941		0.00	69.17	
									15.66
YS.8130.0401.0001		SUPPLIES.INK & TONER				200.00			
Total Item 0401		SUPPLIES				300.00	0.00	84.34	215.66
YS.8130.0402		DEPT SUPPLIES				2,471.66			
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	
06/22/22	0000011470	STAPLES CONTRACT & COMMERCIAL	*2201768				200.82	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848				(200.82)	0.00	
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848				200.82	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		(200.82)	0.00	
10/05/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201848	2205163	152624		0.00	200.82	
11/28/22	0000008932	DEERFIELD GROUP LLC	*2203156				109.25	0.00	
12/19/22	0000008932	DEERFIELD GROUP LLC	2203403				(109.25)	0.00	
12/19/22	0000008932	DEERFIELD GROUP LLC	2203403				109.25	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203403	2207567	10433		(109.25)	0.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203403	2207567	10433		0.00	77.25	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		DEPT SUPPLIES				2,471.66			
12/31/22	0000008932	DEERFIELD GROUP LLC	2203403	2207567	10433		0.00	15.00	
12/31/22	0000008932	DEERFIELD GROUP LLC	2203403	2207567	10433		0.00	17.00	
Total Item 0402		DEPT SUPPLIES				2,471.66	0.00	310.07	2,161.59
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
01/24/22	0000011567	VERIZON		2200044	150292		0.00	181.05	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	36.99	
01/24/22	0000011567	VERIZON		2200044	150292		0.00	33.53	
01/24/22	0000011567	VERIZON		2200045	150292		0.00	34.06	
01/26/22	0000007944	OPTIMUM		2200062	150337		0.00	49.90	
01/26/22	0000011567	VERIZON		2200065	150339		0.00	32.00	
02/09/22	0000011567	VERIZON		2200126	150478		0.00	34.08	
02/09/22	0000011567	VERIZON		2200127	150478		0.00	0.82	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	36.99	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	33.53	
02/15/22	0000011567	VERIZON		2200154	150495		0.00	181.05	
02/24/22	0000007944	OPTIMUM		2200200	150564		0.00	49.90	
03/10/22	0000011567	VERIZON		2200585	150742		0.00	32.00	
03/23/22	0000007944	OPTIMUM		2200844	150833		0.00	49.90	
03/23/22	0000011567	VERIZON		2200878	150840		0.00	34.06	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	36.99	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	33.52	
03/24/22	0000011567	VERIZON		2200879	150840		0.00	183.11	
03/30/22	0000011567	VERIZON		2200981	150905		0.00	32.00	
04/18/22	0000011567	VERIZON		2201351	151053		0.00	34.17	
04/21/22	0000007944	OPTIMUM		2201454	151091		0.00	49.90	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	36.99	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	33.52	
04/21/22	0000011567	VERIZON		2201464	151098		0.00	183.07	
04/28/22	0000011567	VERIZON		2201546	151147		0.00	32.00	
05/09/22	0000011567	VERIZON		2201795	151232		0.00	0.30	
05/09/22	0000011567	VERIZON		2201796	151232		0.00	0.11	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
05/17/22	0000011567	VERIZON		2201975	151302		0.00	0.94	
05/17/22	0000011567	VERIZON		2201977	151302		0.00	34.41	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	36.99	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	33.51	
05/17/22	0000011567	VERIZON		2201978	151302		0.00	183.04	
05/24/22	0000007944	OPTIMUM		2202141	151373		0.00	49.90	
05/24/22	0000011567	VERIZON		2202162	151384		0.00	32.00	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	36.99	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	33.50	
06/13/22	0000011567	VERIZON		2202496	151523		0.00	183.00	
06/13/22	0000011567	VERIZON		2202497	151523		0.00	34.41	
06/13/22	0000011567	VERIZON		2202498	151524		0.00	0.33	
06/23/22	0000007944	OPTIMUM		2202694	151618		0.00	49.90	
06/30/22	0000011567	VERIZON		2202757	151744		0.00	32.00	
06/30/22	0000011567	VERIZON		2202757	151744		0.00	(32.00)	
07/05/22	0000011567	VERIZON		2202757	151744		0.00	32.00	
07/14/22	0000011567	VERIZON		2203143	151877		0.00	0.42	
07/21/22	0000007944	OPTIMUM		2203280	151924		0.00	49.90	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	37.39	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	33.91	
07/21/22	0000011567	VERIZON		2203288	151929		0.00	183.40	
07/26/22	0000011567	VERIZON		2203385	151972		0.00	32.76	
07/26/22	0000011567	VERIZON		2203388	151972		0.00	35.25	
08/10/22	0000011567	VERIZON		2203836	152118		0.00	35.40	
08/30/22	0000007944	OPTIMUM		2204217	152263		0.00	49.90	
08/31/22	0000011567	VERIZON		2204234	152271		0.00	0.34	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	37.88	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	34.05	
08/31/22	0000011567	VERIZON		2204235	152270		0.00	183.37	
08/31/22	0000011567	VERIZON		2204236	152270		0.00	32.97	
09/13/22	0000011567	VERIZON		2204600	152412		0.00	0.52	
09/13/22	0000011567	VERIZON		2204601	152411		0.00	35.38	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	37.87	
09/15/22	0000011567	VERIZON		2204676	152449		0.00	34.04	
		VERIZON							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
09/15/22	0000011567			2204676	152449		0.00	183.34	
09/29/22	0000007944	OPTIMUM		2205043	152576		0.00	49.90	
09/29/22	0000011567	VERIZON		2205058	152580		0.00	32.89	
10/24/22	0000011567	VERIZON		2205374	152725		0.00	0.74	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	37.59	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	33.75	
10/25/22	0000011567	VERIZON		2205375	152724		0.00	182.90	
10/25/22	0000011567	VERIZON		2205376	152724		0.00	31.31	
10/27/22	0000007944	OPTIMUM		2205493	152754		0.00	49.90	
10/31/22	0000011567	VERIZON		2205546	152785		0.00	32.60	
11/14/22	0000011567	VERIZON		2205819	152897		0.00	34.50	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	37.59	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	33.75	
11/14/22	0000011567	VERIZON		2205820	152897		0.00	182.90	
11/14/22	0000011567	VERIZON		2205821	152898		0.00	0.38	
11/22/22	0000007944	OPTIMUM		2205951	152956		0.00	49.90	
11/22/22	0000011567	VERIZON		2205952	153021		0.00	32.60	
12/16/22	0000011567	VERIZON		2206511	153166		0.00	0.15	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	37.59	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	34.10	
12/16/22	0000011567	VERIZON		2206512	153165		0.00	182.81	
12/16/22	0000011567	VERIZON		2206513	153165		0.00	34.48	
12/22/22	0000007944	OPTIMUM		2206641	153217		0.00	49.90	
12/22/22	0000011567	VERIZON		2206652	153222		0.00	32.60	
12/31/22	0000011567	VERIZON		2207294	153481		0.00	1.79	
									48.83
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
01/24/22	0000004580	VERIZON WIRELESS PD		2200037	150288		0.00	37.99	
01/24/22	0000004580	VERIZON WIRELESS PD		2200037	150288		0.00	37.99	
01/24/22	0000012607	VERIZON WIRELESS		2200047	150293		0.00	104.59	
02/15/22	0000004580	VERIZON WIRELESS PD		2200152	150493		0.00	37.99	
02/15/22	0000004580	VERIZON WIRELESS PD		2200152	150493		0.00	37.99	
02/15/22	0000012607	VERIZON WIRELESS		2200156	150497		0.00	109.57	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
03/07/22	0000004580	VERIZON WIRELESS PD		2200344	150681		0.00	37.99	
03/07/22	0000004580	VERIZON WIRELESS PD		2200344	150681		0.00	37.99	
03/07/22	0000012607	VERIZON WIRELESS		2200356	150684		0.00	103.28	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000004580	VERIZON WIRELESS PD		2201502	151114		0.00	37.99	
04/26/22	0000012607	VERIZON WIRELESS		2201504	151118		0.00	110.26	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000004580	VERIZON WIRELESS PD		2202131	151368		0.00	37.99	
05/24/22	0000012607	VERIZON WIRELESS		2202175	151390		0.00	102.75	
06/13/22	0000004580	VERIZON WIRELESS PD		2202465	151510		0.00	38.01	
06/13/22	0000004580	VERIZON WIRELESS PD		2202465	151510		0.00	37.99	
06/13/22	0000012607	VERIZON WIRELESS		2202507	151529		0.00	112.75	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000004580	VERIZON WIRELESS PD		2203136	151873		0.00	37.99	
07/14/22	0000012607	VERIZON WIRELESS		2203145	151879		0.00	120.16	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000004580	VERIZON WIRELESS PD		2203768	152098		0.00	37.99	
08/10/22	0000012607	VERIZON WIRELESS		2203853	152125		0.00	114.02	
09/13/22	0000004580	VERIZON WIRELESS PD		2204557	152397		0.00	37.99	
09/13/22	0000004580	VERIZON WIRELESS PD		2204557	152397		0.00	37.99	
09/13/22	0000012607	VERIZON WIRELESS		2204615	152418		0.00	114.30	
10/21/22	0000004580	VERIZON WIRELESS PD		2205326	152704		0.00	37.99	
10/21/22	0000004580	VERIZON WIRELESS PD		2205326	152704		0.00	37.99	
10/21/22	0000012607	VERIZON WIRELESS		2205329	152706		0.00	113.57	
11/09/22	0000004580	VERIZON WIRELESS PD		2205722	152856		0.00	37.99	
11/09/22	0000004580	VERIZON WIRELESS PD		2205722	152856		0.00	37.99	
11/10/22	0000012607	VERIZON WIRELESS		2205752	152866		0.00	113.84	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000004580	VERIZON WIRELESS PD		2206460	153145		0.00	37.99	
12/16/22	0000012607	VERIZON WIRELESS		2206515	153169		0.00	60.86	
Total Item 0406		TELECOMMUNICATIONS				7,500.00	0.00	6,642.90	808.27
YS.8130.0407		ELECTRICITY-PLANT				135,000.00			
01/27/22	0000002323	NEW YORK POWER AUTHORITY		2200148	5016		0.00	2,151.39	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				135,000.00			
02/15/22	0000002323	NEW YORK POWER AUTHORITY		2200488	5034		0.00	2,927.29	
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	722.00	
03/23/22	0000001690	NYSEG		2200785	150812		0.00	630.92	
03/23/22	0000001690	NYSEG		2200786	150812		0.00	83.80	
03/25/22	0000002323	NEW YORK POWER AUTHORITY		2201115	5056		0.00	2,960.93	
03/30/22	0000001690	NYSEG		2200962	150891		0.00	168.29	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	1,384.92	
04/14/22	0000001690	NYSEG		2201273	151014		0.00	1.89	
04/25/22	0000002323	NEW YORK POWER AUTHORITY		2201936	5074		0.00	3,463.10	
05/23/22	0000001690	NYSEG		2202107	151362		0.00	524.17	
05/26/22	0000001690	NYSEG		2202221	151408		0.00	23.24	
05/26/22	0000002323	NEW YORK POWER AUTHORITY		2202426	5090		0.00	3,355.07	
06/13/22	0000001690	NYSEG		2202447	151501		0.00	249.53	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	2,165.40	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203336			0.00	(2,165.40)	
06/24/22	0000002323	NEW YORK POWER AUTHORITY		2203345	5105		0.00	2,165.40	
07/06/22	0000002323	NEW YORK POWER AUTHORITY		2203693	5118		0.00	2,645.73	
07/13/22	0000001690	NYSEG		2203129	151869		0.00	149.98	
07/13/22	0000001690	NYSEG		2203131	151869		0.00	92.12	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	16,581.56	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	1,677.93	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	351.48	
08/03/22	0000001690	NYSEG		2203618	152025		0.00	11.42	
08/03/22	0000001690	NYSEG		2203620	152025		0.00	138.23	
08/22/22	0000002323	NEW YORK POWER AUTHORITY		2204428	5134		0.00	1,775.02	
09/06/22	0000001690	NYSEG		2204369	152319		0.00	116.93	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	908.91	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204394	9702		0.00	342.71	
09/26/22	0000002323	NEW YORK POWER AUTHORITY		2205479	5152		0.00	2,497.03	
09/29/22	0000001690	NYSEG		2205018	152558		0.00	236.49	
09/29/22	0000001690	NYSEG		2205021	152558		0.00	1,114.79	

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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.8130.0407		ELECTRICITY-PLANT				135,000.00			
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	376.88	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	182.23	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	158.42	
10/05/22	0000014366	LSE OZ HOLDCO II LLC		2205190	152637		0.00	139.17	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	401.77	
10/11/22	0000001690	NYSEG		2205231	152652		0.00	4,892.81	
10/11/22	0000001690	NYSEG		2205233	152652		0.00	188.09	
10/24/22	0000001690	NYSEG		2205339	152710		0.00	185.75	
10/27/22	0000002323	NEW YORK POWER AUTHORITY		2205809	5172		0.00	2,304.69	
11/03/22	0000013110	CONSTELLATION NEWENERGY INC.		2205636	9993		0.00	417.48	
11/09/22	0000001690	NYSEG		2205698	152848		0.00	123.73	
11/09/22	0000001690	NYSEG		2205701	152848		0.00	7,519.09	
11/28/22	0000002323	NEW YORK POWER AUTHORITY		2206593	5189		0.00	2,599.62	
11/29/22	0000001690	NYSEG		2206115	152980		0.00	177.43	
11/29/22	0000001690	NYSEG		2206117	152981		0.00	142.65	
12/02/22	0000001690	NYSEG		2206233	153056		0.00	285.70	
12/15/22	0000001690	NYSEG		2206437	153136		0.00	6,968.54	
12/15/22	0000001690	NYSEG		2206439	153136		0.00	221.84	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	678.64	
12/27/22	0000002323	NEW YORK POWER AUTHORITY		2207192	5210		0.00	2,185.78	
12/31/22	0000001690	NYSEG		2207099	153405		0.00	92.53	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	676.74	
12/31/22	0000001690	NYSEG		2207329	153463		0.00	266.48	
12/31/22	0000001690	NYSEG		2207330	153463		0.00	169.27	
12/31/22	0000001690	NYSEG		2207344	153506		0.00	12,352.85	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	1,274.22	
12/31/22	0000001690	NYSEG		2207755	153825		0.00	653.77	
									39,911.56
YS.8130.0407.0002		NATURAL GAS				3,750.00			
02/09/22	0000001482	CONSOLIDATED EDISON		2200097	150463		0.00	145.36	
03/07/22	0000001482	CONSOLIDATED EDISON		2200336	150677		0.00	162.33	
03/30/22	0000001482	CONSOLIDATED EDISON		2200961	150890		0.00	280.36	
05/02/22	0000001482	CONSOLIDATED EDISON		2201563	151207		0.00	201.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				3,750.00			
06/01/22	0000001482	CONSOLIDATED EDISON		2202312	151442		0.00	266.65	
06/30/22	0000001482	CONSOLIDATED EDISON		2202739	151649		0.00	327.01	
08/03/22	0000001482	CONSOLIDATED EDISON		2203615	152022		0.00	273.44	
08/30/22	0000001482	CONSOLIDATED EDISON		2204191	152248		0.00	281.00	
09/28/22	0000001482	CONSOLIDATED EDISON		2205012	152553		0.00	328.03	
11/02/22	0000001482	CONSOLIDATED EDISON		2205588	152812		0.00	289.24	
12/15/22	0000001482	CONSOLIDATED EDISON		2206429	153132		0.00	256.90	
12/31/22	0000001482	CONSOLIDATED EDISON		2207525	153675		0.00	170.52	
									767.36
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				150,000.00			
03/10/22	0000013110	CONSTELLATION NEWENERGY INC.		2200621	8827		0.00	8,277.09	
03/23/22	0000001690	NYSEG		2200782	150812		0.00	78.78	
04/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2201219	8961		0.00	7,280.16	
05/09/22	0000013110	CONSTELLATION NEWENERGY INC.		2201789	9116		0.00	8,274.71	
05/26/22	0000001690	NYSEG		2202224	151408		0.00	1,069.41	
07/13/22	0000001690	NYSEG		2203125	151869		0.00	1,223.21	
07/14/22	0000014366	LSE OZ HOLDCO II LLC		2203152	151883		0.00	5,597.04	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203231	9439		0.00	6,841.98	
07/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2203232	9439		0.00	5,691.57	
09/06/22	0000013110	CONSTELLATION NEWENERGY INC.		2204393	9702		0.00	6,672.77	
09/29/22	0000001690	NYSEG		2205023	152558		0.00	4,460.30	
10/07/22	0000013110	CONSTELLATION NEWENERGY INC.		2205224	9906		0.00	12,631.30	
11/29/22	0000001690	NYSEG		2206116	152981		0.00	6,600.61	
12/15/22	0000001690	NYSEG		2206438	153136		0.00	2,657.57	
12/20/22	0000013110	CONSTELLATION NEWENERGY INC.		2206547	10197		0.00	14,708.83	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207128	10326		0.00	9,366.90	
12/31/22	0000001690	NYSEG		2207345	153506		0.00	2,504.23	
12/31/22	0000013110	CONSTELLATION NEWENERGY INC.		2207582	10445		0.00	10,048.97	
									36,014.57
Total Item 0407		ELECTRICITY				288,750.00	0.00	212,056.51	76,693.49

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				73,412.90			
01/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000004				2,500.00	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				20,753.81	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				21,610.54	0.00	
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 LLC	2100088	2106766	8583		(1,060.45)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2107016	8660		(904.31)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				60,000.00	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				(60,000.00)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				30,000.00	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				(30,000.00)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				35,000.00	0.00	
02/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				(35,000.00)	0.00	
02/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				35,000.00	0.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200420	8782		0.00	11,022.00	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200421	8782		0.00	915.36	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200422	8782		0.00	1,158.76	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200432	8782		0.00	11,120.13	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200420	8782		0.00	(11,022.00)	
03/08/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2200420	8782		0.00	1,553.45	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				73,412.90			
04/14/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201299	8978		(3,137.77)	0.00	
04/14/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201299	8978		0.00	3,137.77	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201592	9052		(1,288.81)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201592	9052		0.00	1,288.81	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201594	9052		(3,769.23)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201594	9052		0.00	3,769.23	
05/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201754	151219		(2,192.08)	0.00	
05/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201754	151219		0.00	2,192.08	
05/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				(24,612.11)	0.00	
05/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375				24,612.11	0.00	
06/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202325	9236		(1,619.50)	0.00	
06/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202325	9236		0.00	1,619.50	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202568	9286		(4,130.56)	0.00	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202568	9286		0.00	4,130.56	
07/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203220	9435		(1,770.42)	0.00	
07/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203220	9435		0.00	1,770.42	
07/27/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203495	9472		(2,230.74)	0.00	
07/27/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203495	9472		0.00	2,230.74	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203969	9613		(993.38)	0.00	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203969	9613		0.00	993.38	
08/30/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2202349				8,493.80	0.00	
08/30/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2202349				(8,493.80)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				73,412.90			
09/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204296	9666		(1,287.88)	0.00	
09/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204296	9666		0.00	1,287.88	
09/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204759	9783		(2,494.63)	0.00	
09/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204759	9783		0.00	2,494.63	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205600	9979		(498.45)	0.00	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205600	9979		0.00	498.45	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205601	9979		(1,429.79)	0.00	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205601	9979		0.00	1,429.79	
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206018	10080		(3,299.35)	0.00	
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206018	10080		0.00	3,299.35	
12/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206322	10128		(3,522.27)	0.00	
12/05/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206322	10128		0.00	3,522.27	
12/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2203270				2,700.00	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				(2,700.00)	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				2,700.00	0.00	
12/22/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206632	10204		(1,335.14)	0.00	
12/22/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206632	10204		0.00	2,927.81	
12/22/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2206634	10204		0.00	1,290.19	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404	2206894	10276		(1,787.56)	0.00	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404	2206894	10276		0.00	1,787.56	
12/31/22	0000003358	SPRAGUE OPERATING RESOURCES LLC		2207666	10497		0.00	2,227.93	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							2,441.51
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				29,667.62			
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				14,007.45	0.00	
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				540.85	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				15,000.00	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				(14,007.45)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2106767	8583		(301.58)	0.00	
12/31/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088	2107184	8735		(571.65)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				15,000.00	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				(15,000.00)	0.00	
02/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2200602				10,000.00	0.00	
02/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				(10,000.00)	0.00	
02/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				10,000.00	0.00	
04/14/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201299	8978		(896.49)	0.00	
04/14/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201299	8978		0.00	896.49	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201592	9052		(368.23)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201592	9052		0.00	368.23	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201594	9052		(1,076.92)	0.00	
05/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201594	9052		0.00	1,076.92	
05/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201754	151219		(626.30)	0.00	
05/09/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720	2201754	151219		0.00	626.30	
05/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2200720				(7,032.06)	0.00	
05/10/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375				7,032.06	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				29,667.62			
06/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202325	9236		(462.72)	0.00	
06/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202325	9236		0.00	462.72	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202568	9286		(1,180.16)	0.00	
06/15/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2202568	9286		0.00	1,180.16	
07/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203220	9435		(505.84)	0.00	
07/20/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203220	9435		0.00	505.84	
07/27/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203495	9472		(637.36)	0.00	
07/27/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203495	9472		0.00	637.36	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203969	9613		(283.83)	0.00	
08/17/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2203969	9613		0.00	283.83	
09/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204296	9666		(367.96)	0.00	
09/01/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204296	9666		0.00	367.96	
09/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204759	9783		(712.75)	0.00	
09/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2204759	9783		0.00	712.75	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205600	9979		(142.42)	0.00	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205600	9979		0.00	142.42	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205601	9979		(408.51)	0.00	
11/02/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2205601	9979		0.00	408.51	
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206018	10080		(942.67)	0.00	
11/28/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2201375	2206018	10080		0.00	942.67	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0409		PROPANE				3,251.12	1,028.13	222.99	2,000.00
YS.8130.0412		POSTAGE				42.64			
03/23/22	0000007033	UPS		2200839	150829		0.00	14.30	
03/23/22	0000007033	UPS		2200840	150829		0.00	28.34	
Total Item 0412		POSTAGE				42.64	0.00	42.64	0.00
YS.8130.0414		RENTAL EQUIPMENT				25,902.88			
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				4,750.00	0.00	
01/03/22		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				10,601.72			
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				45.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				21.50	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				556.72	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		(21.50)	0.00	
01/22/22	0000006215	GEO ENVIRONMENTAL CO., IN	*2200336				1,270.00	0.00	
01/26/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200399				793.63	0.00	
02/02/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200515				145.22	0.00	
02/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2200468				(145.22)	0.00	
02/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2200468				145.22	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200588				(793.63)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200588				793.63	0.00	
02/23/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660				(1,270.00)	0.00	
02/23/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660				1,270.00	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200468	2200387	8767		(145.22)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200468	2200387	8767		0.00	95.28	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200468	2200387	8767		0.00	49.94	
03/09/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660	2200498	150715		(1,195.00)	0.00	
03/09/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660	2200498	150715		0.00	595.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,601.72			
03/09/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660	2200498	150715		0.00	525.00	
03/09/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660	2200498	150715		0.00	75.00	
04/20/22	0000004597	CAPITAL UNIFORM SERVICE	*2201226				250.00	0.00	
04/26/22	0000004597	CAPITAL UNIFORM SERVICE		2201480	9023		0.00	90.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				(250.00)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				250.00	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE		2201877	9140		0.00	67.50	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2200588	2202106	9194		(793.63)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2200588	2202106	9194		0.00	793.63	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE		2202906	9357		0.00	45.00	
07/27/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2202077				650.00	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202122				(650.00)	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202122				650.00	0.00	
09/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2202455				225.00	0.00	
09/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2202455				(225.00)	0.00	
09/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2202455				100.00	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2204558	9742		(135.00)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2204558	9742		0.00	135.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				(100.00)	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				100.00	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				(100.00)	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				170.00	0.00	
10/20/22	0000001391	GOLDBERG PLUMBING HEATING	*2202839				233.35	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				(233.35)	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				233.35	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				(233.35)	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				466.69	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2205417	9947		(67.50)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2205417	9947		0.00	67.50	
11/14/22	0000006215	GEO ENVIRONMENTAL CO., IN	2200660				(75.00)	0.00	
12/14/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2203336				2,253.05	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,601.72			
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2206461	10175		(45.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				(70.00)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2206461	10175		0.00	45.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203408				(2,253.05)	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203408				2,253.05	0.00	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE		2207765	10520		0.00	45.00	
									3,898.91
YS.8130.0416.0001		BLDG MAINT.RESTROOM PAPER				926.76			
01/03/22		YEAR END REQUISITION CARRY OVER					(73.24)	0.00	
07/19/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201999				96.51	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202096				(96.51)	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202096				96.51	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202096	2204415	9707		(96.51)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202096	2204415	9707		0.00	96.51	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				200.46	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(200.46)	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				200.46	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				96.51	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(96.51)	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				96.51	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407				(296.97)	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407				296.97	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		(296.97)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		0.00	200.46	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		0.00	96.51	
									606.52
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				1,500.00			
10/20/22	0000001391	GOLDBERG PLUMBING HEATING	*2202839				116.65	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				(116.65)	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				116.65	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				(116.65)	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				233.31	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							1,266.69
Total Item 0416		BUILDING MAINTENANCE				13,028.48	4,234.03	3,022.33	5,772.12
YS.8130.0418		EQUIP MAINT				29,054.59			
03/13/20	0000013542	GENTECH LTD.	2001039				2,825.00	0.00	
08/24/20	0000001804	RICH'S QUALITY LAWNMOWER	2001211				225.39	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				9,862.59	0.00	
11/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001864				5.60	0.00	
05/06/21	0000001804	RICH'S QUALITY LAWNMOWER	2101303				40.48	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(3,556.25)	0.00	
04/04/22	0000001804	RICH'S QUALITY LAWNMOWER	2001211	2201053	150937		(225.39)	0.00	
04/04/22	0000001804	RICH'S QUALITY LAWNMOWER	2001211	2201053	150937		0.00	56.43	
04/04/22	0000001804	RICH'S QUALITY LAWNMOWER	2001211	2201053	150937		0.00	7.80	
04/04/22	0000001804	RICH'S QUALITY LAWNMOWER	2001211	2201053	150937		0.00	161.16	
04/04/22	0000001804	RICH'S QUALITY LAWNMOWER	2001211	2201053	150937		0.00	35.04	
04/26/22	0000013542	GENTECH LTD.		2201498	9032		0.00	685.00	
06/16/22	0000013542	GENTECH LTD.		2202629	9305		0.00	440.00	
10/20/22	0000014552	DOUGLAS DYNAMIC, INC.	*2202836				565.00	0.00	
10/21/22	0000014552	DOUGLAS DYNAMIC, INC.	2202850				(565.00)	0.00	
10/21/22	0000014552	DOUGLAS DYNAMIC, INC.	2202850				565.00	0.00	
11/16/22	0000013542	GENTECH LTD.		2205866	10036		0.00	1,220.00	
11/30/22	0000014552	DOUGLAS DYNAMIC, INC.	2202850	2206201	153051		(565.00)	0.00	
11/30/22	0000014552	DOUGLAS DYNAMIC, INC.	2202850	2206201	153051		0.00	535.00	
11/30/22	0000014552	DOUGLAS DYNAMIC, INC.	2202850	2206201	153051		0.00	30.00	
12/31/22	0000012675	SYN-TECH SYSTEMS, INC.		2207260	153459		0.00	179.30	
YS.8130.0418.0002		EQUIP MAINT.DEP				30,876.35			16,527.44
02/08/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494				2,128.13	0.00	
08/06/21	0000010913	FILMTEC CORPORATION	2102034				8,400.00	0.00	
01/20/22	0000013229	CONTINENTAL BLOWER LLC	*2200323				2,874.80	0.00	
01/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314				(2,874.80)	0.00	
01/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314				2,874.80	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				30,876.35			
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				500.00	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(500.00)	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				500.00	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				200.00	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(200.00)	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				200.00	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				23.60	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(23.60)	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				23.60	0.00	
02/15/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595				(723.60)	0.00	
02/15/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595				723.60	0.00	
03/16/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2200922				1,255.32	0.00	
03/21/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2200954				8,767.92	0.00	
03/24/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2200938				(1,255.32)	0.00	
03/24/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2200938				1,255.32	0.00	
03/28/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595	2200943	150878		(723.60)	0.00	
03/28/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595	2200943	150878		0.00	500.00	
03/28/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595	2200943	150878		0.00	200.00	
03/28/22	0000014238	CHRISTOPHER MATTHEW FACCI	2200595	2200943	150878		0.00	23.60	
03/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989				(8,767.92)	0.00	
03/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989				8,767.92	0.00	
05/09/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		2201788	151230		0.00	6,575.94	
05/20/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2200938	2202068	151333		(1,255.32)	0.00	
05/20/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2200938	2202068	151333		0.00	1,405.96	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314				(0.80)	0.00	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314	2202248	151419		(2,874.00)	0.00	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314	2202248	151419		0.00	2,789.00	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314	2202248	151419		0.00	35.00	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	2200314	2202248	151419		0.00	50.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				30,876.35			
06/01/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2202340	151455		(2,191.98)	0.00	
06/01/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2202340	151455		0.00	2,191.98	
08/17/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2204048	152181		(2,257.74)	0.00	
08/17/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2204048	152181		0.00	2,257.74	
12/31/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2207574	153684		(2,257.74)	0.00	
12/31/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989	2207574	153684		0.00	2,257.74	
Total Item 0418		EQUIPMENT MAINTENANCE				59,930.94	21,766.01	21,636.69	0.80 16,528.24
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
12/01/21	0000006192	CORSI TIRE	2103082				473.28	0.00	
12/08/21	0000013334	IEH AUTO PARTS HOLDING LLC	2103105				332.90	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	
12/29/21	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	0000013334	IEH AUTO PARTS HOLDING LLC	2103105	2106822	150359		(332.90)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103280	2107085	150522		(169.92)	0.00	
12/31/21	0000013671	BEYER FORD LLC	2103253	2107164	150554		(366.07)	0.00	
01/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200214				164.70	0.00	
01/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200212				(164.70)	0.00	
01/19/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200212				164.70	0.00	
01/31/22	0000013671	BEYER FORD LLC	*2200462				40.95	0.00	
02/04/22	0000013671	BEYER FORD LLC	2200442				(40.95)	0.00	
02/04/22	0000013671	BEYER FORD LLC	2200442				40.95	0.00	
02/10/22	0000013671	BEYER FORD LLC	*2200606				40.95	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200580				(40.95)	0.00	
02/10/22	0000013671	BEYER FORD LLC	2200580				40.95	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
02/11/22	0000013671	BEYER FORD LLC	*2200618				64.06	0.00	
02/15/22	0000013671	BEYER FORD LLC	2200602				(64.06)	0.00	
02/15/22	0000013671	BEYER FORD LLC	2200602				64.06	0.00	
02/17/22	0000014279	JET VAC EQUIPMENT, LLC	*2200700				422.01	0.00	
02/23/22	0000014279	JET VAC EQUIPMENT, LLC	2200689				(422.01)	0.00	
02/23/22	0000014279	JET VAC EQUIPMENT, LLC	2200689				422.01	0.00	
03/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200806				66.17	0.00	
03/03/22	0000013671	BEYER FORD LLC	2200442				(40.95)	0.00	
03/04/22	0000013671	BEYER FORD LLC	*2200820				447.48	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200805				(66.17)	0.00	
03/08/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200805				66.17	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200813				(447.48)	0.00	
03/08/22	0000013671	BEYER FORD LLC	2200813				447.48	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2200867				114.78	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200212	2200646	150761		(164.70)	0.00	
03/10/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200212	2200646	150761		0.00	164.70	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200863				(114.78)	0.00	
03/15/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200863				114.78	0.00	
03/18/22	0000013671	BEYER FORD LLC	*2200938				423.47	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200921				(423.47)	0.00	
03/22/22	0000013671	BEYER FORD LLC	2200921				423.47	0.00	
03/28/22	0000013671	BEYER FORD LLC	2200602	2200939	150876		(64.06)	0.00	
03/28/22	0000013671	BEYER FORD LLC	2200602	2200939	150876		0.00	32.44	
03/28/22	0000013671	BEYER FORD LLC	2200602	2200939	150876		0.00	31.62	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		(447.48)	0.00	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		0.00	214.20	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		0.00	37.74	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		0.00	22.34	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		0.00	51.82	
04/04/22	0000013671	BEYER FORD LLC	2200813	2201095	150954		0.00	121.38	
04/04/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201094				146.14	0.00	
04/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200863	2201234	150998		(114.78)	0.00	
04/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200863	2201234	150998		0.00	114.78	
04/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200805	2201235	150998		(66.17)	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
04/06/22	0000013334		2200805	2201235	150998		0.00	36.51	
04/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200805	2201235	150998		0.00	24.28	
04/06/22	0000013334	IEH AUTO PARTS HOLDING LLC	2200805	2201235	150998		0.00	5.38	
04/06/22	0000013671	BEYER FORD LLC	2200580	2201236	150999		(39.63)	0.00	
04/06/22	0000013671	BEYER FORD LLC	2200580				(1.32)	0.00	
04/06/22	0000013671	BEYER FORD LLC	2200580	2201236	150999		0.00	39.63	
04/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097				(146.14)	0.00	
04/12/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097				146.14	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200921	2201369	151065		(423.47)	0.00	
04/18/22	0000013671	BEYER FORD LLC	2200921	2201369	151065		0.00	423.47	
04/18/22	0000014279	JET VAC EQUIPMENT, LLC	2200689	2201376	151072		(410.38)	0.00	
04/18/22	0000014279	JET VAC EQUIPMENT, LLC	2200689				(11.63)	0.00	
04/18/22	0000014279	JET VAC EQUIPMENT, LLC	2200689	2201376	151072		0.00	173.75	
04/18/22	0000014279	JET VAC EQUIPMENT, LLC	2200689	2201376	151072		0.00	218.26	
04/18/22	0000014279	JET VAC EQUIPMENT, LLC	2200689	2201376	151072		0.00	18.37	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		(642.21)	0.00	
04/26/22	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK	2103165	2201501	151121		0.00	642.75	
04/29/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2201326				105.21	0.00	
05/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317				(105.21)	0.00	
05/03/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317				105.21	0.00	
05/14/22	0000014279	JET VAC EQUIPMENT, LLC	*2201442				637.62	0.00	
05/17/22	0000014279	JET VAC EQUIPMENT, LLC	2201439				(637.62)	0.00	
05/17/22	0000014279	JET VAC EQUIPMENT, LLC	2201439				637.62	0.00	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		(105.21)	0.00	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	14.47	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	6.33	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	8.12	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	7.10	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	18.59	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	33.16	
05/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201317	2202181	151393		0.00	17.44	
05/27/22	0000013671	BEYER FORD LLC	*2201575				255.42	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201572				(255.42)	0.00	
06/01/22	0000013671	BEYER FORD LLC	2201572				255.42	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
06/14/22	0000006192	CORSI TIRE	*2201718				565.96	0.00	
06/15/22	0000013671	BEYER FORD LLC	*2201723				18.48	0.00	
06/15/22	0000006192	CORSI TIRE	2201733				(565.96)	0.00	
06/15/22	0000006192	CORSI TIRE	2201733				565.96	0.00	
06/15/22	0000014279	JET VAC EQUIPMENT, LLC	*2201728				70.90	0.00	
06/21/22	0000013671	BEYER FORD LLC	2201754				(18.48)	0.00	
06/21/22	0000013671	BEYER FORD LLC	2201754				18.48	0.00	
06/21/22	0000014279	JET VAC EQUIPMENT, LLC	2201756				(70.90)	0.00	
06/21/22	0000014279	JET VAC EQUIPMENT, LLC	2201756				70.90	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		(255.42)	0.00	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	101.39	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	35.19	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	36.01	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	22.75	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	39.17	
07/06/22	0000013671	BEYER FORD LLC	2201572	2202997	151806		0.00	20.91	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201901				272.38	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	*2201902				2,217.82	0.00	
07/08/22	0000006192	CORSI TIRE	*2201909				1,906.24	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201930				(272.38)	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201930				272.38	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931				(2,217.82)	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931				2,217.82	0.00	
07/08/22	0000006192	CORSI TIRE	2201938				(1,906.24)	0.00	
07/08/22	0000006192	CORSI TIRE	2201938				1,906.24	0.00	
07/20/22	0000006192	CORSI TIRE	*2202016				683.44	0.00	
07/26/22	0000006192	CORSI TIRE	2201733	2203369	151961		(565.96)	0.00	
07/26/22	0000006192	CORSI TIRE	2201733	2203369	151961		0.00	565.96	
07/26/22	0000013671	BEYER FORD LLC	2201754	2203406	151979		(18.48)	0.00	
07/26/22	0000013671	BEYER FORD LLC	2201754	2203406	151979		0.00	18.48	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		(560.07)	0.00	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	120.54	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	8.42	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	13.25	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	53.80	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	329.06	
		JET VAC EQUIPMENT, LLC							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
07/26/22	0000014279		2201439	2203419	151990		0.00	35.00	
07/26/22	0000014279	JET VAC EQUIPMENT, LLC	2201439	2203419	151990		0.00	(53.80)	
07/29/22	0000013671	BEYER FORD LLC	*2202108				172.90	0.00	
07/29/22	0000006192	CORSI TIRE	2202098				(683.44)	0.00	
07/29/22	0000006192	CORSI TIRE	2202098				683.44	0.00	
07/29/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202133				(172.90)	0.00	
07/29/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202133				172.90	0.00	
08/02/22	0000014279	JET VAC EQUIPMENT, LLC	2201756	2203594	152061		(62.85)	0.00	
08/02/22	0000014279	JET VAC EQUIPMENT, LLC	2201756				(8.05)	0.00	
08/02/22	0000014279	JET VAC EQUIPMENT, LLC	2201756	2203594	152061		0.00	40.90	
08/02/22	0000014279	JET VAC EQUIPMENT, LLC	2201756	2203594	152061		0.00	21.95	
08/04/22	0000013671	BEYER FORD LLC	*2202149				47.05	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202194				(47.05)	0.00	
08/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202194				47.05	0.00	
08/09/22	0000013671	BEYER FORD LLC	*2202192				151.98	0.00	
08/10/22	0000004763	MT.KISCO TRUCK & AUTO		2203772	9556		0.00	256.52	
08/15/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202238				(151.98)	0.00	
08/15/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202238				151.98	0.00	
08/17/22	0000006192	CORSI TIRE	2202098	2204005	152163		(683.44)	0.00	
08/17/22	0000006192	CORSI TIRE	2202098	2204005	152163		0.00	683.44	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097	2204087	152200		(146.14)	0.00	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097	2204087	152200		0.00	54.21	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097	2204087	152200		0.00	54.21	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097	2204087	152200		0.00	18.86	
08/17/22	0000013334	IEH AUTO PARTS HOLDING LLC	2201097	2204087	152200		0.00	18.86	
08/18/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202284				51.40	0.00	
08/19/22		8/22 YS VEHICLE REPAIR 8/3 - 8/19/22	26598				0.00	859.54	
08/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202321				(51.40)	0.00	
08/24/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202321				51.40	0.00	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		(1,906.24)	0.00	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	1,637.24	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	40.00	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	9.00	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	20.00	
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	50.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
08/30/22	0000006192	CORSI TIRE	2201938	2204213	152261		0.00	150.00	
09/06/22	0000011767	ROUTE 23 AUTOMALL	*2202397				129.10	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202436				(129.10)	0.00	
09/07/22	0000011767	ROUTE 23 AUTOMALL	2202436				129.10	0.00	
09/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931	2204411	9706		(111.54)	0.00	
09/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931	2204411	9706		0.00	111.54	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202133	2204517	152381		(147.90)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202133				(25.00)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202133	2204517	152381		0.00	147.90	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202194	2204518	152381		(47.05)	0.00	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202194	2204518	152381		0.00	38.82	
09/08/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202194	2204518	152381		0.00	8.23	
09/09/22	0000013334	IEH AUTO PARTS HOLDING LLC	*2202452				169.55	0.00	
09/13/22	0000011767	ROUTE 23 AUTOMALL	*2202469				416.85	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486				(169.55)	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486				169.55	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202321	2204623	152421		(51.40)	0.00	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202321	2204623	152421		0.00	38.10	
09/13/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202321	2204623	152421		0.00	13.30	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202238	2204654	152436		(151.90)	0.00	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202238				(0.08)	0.00	
09/13/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202238	2204654	152436		0.00	151.90	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202513				(416.85)	0.00	
09/19/22	0000011767	ROUTE 23 AUTOMALL	2202513				416.85	0.00	
09/20/22	0000011767	ROUTE 23 AUTOMALL	2202513				(416.85)	0.00	
09/20/22	0000014432	ELITE BATTERY GROUP INC.	*2202557				358.72	0.00	
09/23/22	0000014432	ELITE BATTERY GROUP INC.	2202594				(358.72)	0.00	
09/23/22	0000014432	ELITE BATTERY GROUP INC.	2202594				358.72	0.00	
09/27/22	0000011767	ROUTE 23 AUTOMALL	*2202641				415.36	0.00	
09/27/22	0000011767	ROUTE 23 AUTOMALL	*2202642				245.60	0.00	
09/28/22	0000001368	GABRIELLI TRUCK SALES LTD	2201930				(272.38)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202436	2204998	9858		(129.10)	0.00	
09/28/22	0000011767	ROUTE 23 AUTOMALL	2202436	2204998	9858		0.00	129.10	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202675				(415.36)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202675				415.36	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202676				(245.60)	0.00	
09/30/22	0000011767	ROUTE 23 AUTOMALL	2202676				245.60	0.00	
09/30/22		9/22 YS VEHICLE REPAIR 9/6- 9/30/22	26637				0.00	385.86	
10/04/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2202704				943.64	0.00	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486	2205181	152631		(169.55)	0.00	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486	2205181	152631		0.00	88.96	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486	2205181	152631		0.00	36.94	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486	2205181	152631		0.00	40.61	
10/05/22	0000013334	IEH AUTO PARTS HOLDING LLC	2202486	2205181	152631		0.00	3.04	
10/05/22	0000011767	ROUTE 23 AUTOMALL	*2202728				210.94	0.00	
10/06/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721				(943.64)	0.00	
10/06/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721				943.64	0.00	
10/06/22	0000011767	ROUTE 23 AUTOMALL	2202740				(210.94)	0.00	
10/06/22	0000011767	ROUTE 23 AUTOMALL	2202740				210.94	0.00	
10/11/22	0000011767	ROUTE 23 AUTOMALL	*2202758				32.00	0.00	
10/11/22		10/22 YS VEHICLE REPAIR 10/2 - 10/11/22	26644				0.00	71.26	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202788				(32.00)	0.00	
10/12/22	0000011767	ROUTE 23 AUTOMALL	2202788				32.00	0.00	
10/17/22	0000001635	MOUNT KISCO SUPPLY COMPAN	*2202797				228.45	0.00	
10/20/22	0000004763	MT.KISCO TRUCK & AUTO	2202830				(228.45)	0.00	
10/20/22	0000004763	MT.KISCO TRUCK & AUTO	2202830				228.45	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202740	2205442	9963		(210.94)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202740	2205442	9963		0.00	202.98	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202740	2205442	9963		0.00	7.96	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		(245.60)	0.00	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	38.86	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	14.89	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	27.85	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	28.20	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	21.01	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	14.28	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	10.34	
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	90.17	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
10/26/22	0000011767	ROUTE 23 AUTOMALL	2202676	2205443	9963		0.00	(53.96)	
10/31/22	0000014432	ELITE BATTERY GROUP INC.	2202594	2205576	152802		(358.72)	0.00	
10/31/22	0000014432	ELITE BATTERY GROUP INC.	2202594	2205576	152802		0.00	358.72	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		(228.45)	0.00	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		0.00	179.99	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		0.00	15.00	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		0.00	5.52	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		0.00	8.16	
11/17/22	0000004763	MT.KISCO TRUCK & AUTO	2202830	2205894	10043		0.00	19.78	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202788	2205912	10052		(32.00)	0.00	
11/17/22	0000011767	ROUTE 23 AUTOMALL	2202788	2205912	10052		0.00	32.00	
11/17/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721	2205917	152937		(928.75)	0.00	
11/17/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721				(14.89)	0.00	
11/17/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721	2205917	152937		0.00	43.20	
11/17/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721	2205917	152937		0.00	100.24	
11/17/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2202721	2205917	152937		0.00	785.31	
11/29/22	0000011767	ROUTE 23 AUTOMALL	2202675				(415.36)	0.00	
11/29/22	0000011767	ROUTE 23 AUTOMALL	*2203165				172.59	0.00	
11/30/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2203173				281.78	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203214				(172.59)	0.00	
12/07/22	0000011767	ROUTE 23 AUTOMALL	2203214				172.59	0.00	
12/07/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220				(281.78)	0.00	
12/07/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220				281.78	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	*2203288				89.36	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203321				(89.36)	0.00	
12/12/22	0000011767	ROUTE 23 AUTOMALL	2203321				89.36	0.00	
12/19/22		12/22 YS VEHICLE REPAIR 12/9- 12/19/2022	26703				0.00	72.55	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203214	2206848	10259		(172.59)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203214	2206848	10259		0.00	101.39	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203214	2206848	10259		0.00	35.19	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				14,142.21			
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203214	2206848	10259		0.00	36.01	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203321	2207002	10298		(89.36)	0.00	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203321	2207002	10298		0.00	45.90	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203321	2207002	10298		0.00	27.85	
12/31/22	0000011767	ROUTE 23 AUTOMALL	2203321	2207002	10298		0.00	15.61	
12/31/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220	2207006	153342		(281.78)	0.00	
12/31/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220	2207006	153342		0.00	109.52	
12/31/22	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2203220	2207006	153342		0.00	172.26	
Total Item 0420		VEHICLE MAINTENANCE				14,142.21	2,183.83	11,571.83	386.55
YS.8130.0421		ALARM SERVICE				10,507.00			
01/26/21	0000001574	MARSHALL ALARM SYS., INC.	2100317				1,290.30	0.00	
09/02/21	0000001574	MARSHALL ALARM SYS., INC.	2100157				546.10	0.00	
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	2106674	8551		(645.15)	0.00	
01/20/22	0000001574	MARSHALL ALARM SYS., INC.	*2200322				350.00	0.00	
01/25/22	0000011236	MISSION COMMUNICATIONS, LLC		2106708	150318		0.00	623.40	
01/25/22	0000011236	MISSION COMMUNICATIONS, LLC		2106708	150318		0.00	(623.40)	
01/26/22	0000001574	MARSHALL ALARM SYS., INC.	2200313				(350.00)	0.00	
01/26/22	0000001574	MARSHALL ALARM SYS., INC.	2200313				350.00	0.00	
01/27/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				7,741.80	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		(645.15)	0.00	
02/09/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200098	8647		0.00	645.15	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		(645.15)	0.00	
03/08/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2200395	8771		0.00	645.15	
03/23/22	0000001574	MARSHALL ALARM SYS., INC.	2200313	2200776	8840		(350.00)	0.00	
03/23/22	0000001574	MARSHALL ALARM SYS., INC.	2200313	2200776	8840		0.00	350.00	
03/30/22	0000011236	MISSION COMMUNICATIONS, LLC		2200979	150903		0.00	623.40	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		(645.15)	0.00	
04/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2201132	8925		0.00	645.15	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				10,507.00			
05/09/22	0000001574	MARSHALL ALARM SYS., INC.		2201738	9091		0.00	195.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		(645.15)	0.00	
05/19/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2202029	9165		0.00	645.15	
05/20/22	0000011236	MISSION COMMUNICATIONS, LLC		2202083	151346		0.00	623.40	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		(645.15)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				(4,516.05)	0.00	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203121	9408		0.00	645.15	
07/13/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2203122	9408		0.00	645.15	
08/26/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				4,516.05	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		(645.15)	0.00	
09/06/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2204367	9694		0.00	645.15	
10/04/22	0000001574	MARSHALL ALARM SYS., INC.	2200333				(645.15)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		(645.15)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205291	9910		0.00	645.15	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		(645.15)	0.00	
10/11/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205292	9910		0.00	645.15	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		(645.15)	0.00	
11/22/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2205944	10061		0.00	645.15	
11/29/22	0000011236	MISSION COMMUNICATIONS, LLC		2206158	153016		0.00	623.40	
12/12/22	0000001574	MARSHALL ALARM SYS., INC.	*2203309				350.00	0.00	
12/15/22	0000001574	MARSHALL ALARM SYS., INC.	2203366				(350.00)	0.00	
12/15/22	0000001574	MARSHALL ALARM SYS., INC.	2203366				350.00	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		(645.15)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207093	10316		0.00	645.15	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		(645.15)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2200333	2207094	10316		0.00	645.15	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2203366	2207752	10516		(350.00)	0.00	
12/31/22	0000001574	MARSHALL ALARM SYS., INC.	2203366	2207752	10516		0.00	350.00	
									0.00
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				18,670.00			
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				8,670.00	0.00	
04/28/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231				2,500.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				18,670.00			
12/31/21	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2101231	2106755	8572		(2,500.00)	0.00	
02/09/22	0000003777	SULLIVAN DATA MANAGEMENT LLC		2200112	8651		0.00	6,000.00	
04/19/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2201220				294.00	0.00	
05/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201300				(294.00)	0.00	
05/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201300				294.00	0.00	
06/10/22	0000001330	ESRI INC.	*2201681				1,172.98	0.00	
06/10/22	0000001330	ESRI INC.	*2201681				(489.00)	0.00	
06/10/22	0000001330	ESRI INC.	*2201681				244.50	0.00	
06/21/22	0000001330	ESRI INC.	2201748				(928.48)	0.00	
06/21/22	0000001330	ESRI INC.	2201748				928.48	0.00	
08/02/22	0000001330	ESRI INC.	2201748	2203534	9503		(928.48)	0.00	
08/02/22	0000001330	ESRI INC.	2201748	2203534	9503		0.00	244.50	
08/02/22	0000001330	ESRI INC.	2201748	2203534	9503		0.00	683.98	
Total Item 0421		ALARM MAINTENANCE				29,177.00	8,964.00	17,435.48	2,777.52
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
YS.8130.0423		EMPLOYEE TRAINING				5,160.00			
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	
01/03/22		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
05/20/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201496				677.25	0.00	
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498				(677.25)	0.00	
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498				677.25	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				5,160.00			
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498	2203753	152096		(677.25)	0.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498	2203753	152096		0.00	345.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498	2203753	152096		0.00	199.35	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201498	2203753	152096		0.00	132.90	
11/29/22	0000011525	LADUCA		2206163	153020		0.00	25.00	
Total Item 0423		TRAINING				5,160.00	160.00	702.25	4,297.75
YS.8130.0434		UNIFORMS				10,320.50			
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				104.00	0.00	
01/13/21	0000004597	CAPITAL UNIFORM SERVICE	2100160				781.75	0.00	
06/25/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691				452.50	0.00	
10/28/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102774				1,166.50	0.00	
11/09/21	0000009653	GULITZ	2102883				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	0000006661	MORAN, DANIEL	2102927				150.00	0.00	
11/19/21	0000010276	FLOCCO, RICHARD	2102928				150.00	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	2100160	2106581	8518		(624.75)	0.00	
12/31/21	0000009653	GULITZ	2102883	2106642	150260		(150.00)	0.00	
12/31/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101691	2106855	150377		(432.50)	0.00	
12/31/21	0000006661	MORAN, DANIEL	2102927	2106949	150430		(150.00)	0.00	
12/31/21	0000004597	CAPITAL UNIFORM SERVICE	2100160	2107186	8737		(157.00)	0.00	
02/02/22	0000009653	GULITZ	*2200526				150.00	0.00	
02/02/22	0000004511	CUCCOVIA, ANTHONY	*2200527				150.00	0.00	
02/02/22	0000002416	CARDUCCI	*2200528				150.00	0.00	
02/02/22	0000010797	RENDINA	*2200529				150.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				10,320.50			
02/02/22	0000011525	LADUCA	*2200530				150.00	0.00	
02/02/22	000006661	MORAN, DANIEL	*2200531				150.00	0.00	
02/02/22	0000012083	CHASE	*2200532				150.00	0.00	
02/02/22	0000010276	FLOCCO, RICHARD	*2200533				150.00	0.00	
02/02/22	0000014467	ANTONUCCI	*2200534				150.00	0.00	
02/04/22	000009653	GULITZ	2200469				(150.00)	0.00	
02/04/22	000009653	GULITZ	2200469				150.00	0.00	
02/04/22	000004511	CUCCOVIA, ANTHONY	2200470				(150.00)	0.00	
02/04/22	000004511	CUCCOVIA, ANTHONY	2200470				150.00	0.00	
02/04/22	000002416	CARDUCCI	2200471				(150.00)	0.00	
02/04/22	000002416	CARDUCCI	2200471				150.00	0.00	
02/04/22	0000010797	RENDINA	2200472				(150.00)	0.00	
02/04/22	0000010797	RENDINA	2200472				150.00	0.00	
02/04/22	0000011525	LADUCA	2200473				(150.00)	0.00	
02/04/22	0000011525	LADUCA	2200473				150.00	0.00	
02/04/22	000006661	MORAN, DANIEL	2200474				(150.00)	0.00	
02/04/22	000006661	MORAN, DANIEL	2200474				150.00	0.00	
02/04/22	0000012083	CHASE	2200475				(150.00)	0.00	
02/04/22	0000012083	CHASE	2200475				150.00	0.00	
02/04/22	0000010276	FLOCCO, RICHARD	2200476				(150.00)	0.00	
02/04/22	0000010276	FLOCCO, RICHARD	2200476				150.00	0.00	
02/04/22	0000014467	ANTONUCCI	2200477				(150.00)	0.00	
02/04/22	0000014467	ANTONUCCI	2200477				150.00	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200839				103.89	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839				(103.89)	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839				103.89	0.00	
04/20/22	0000004597	CAPITAL UNIFORM SERVICE	*2201226				1,200.00	0.00	
04/26/22	0000004597	CAPITAL UNIFORM SERVICE		2201480	9023		0.00	649.50	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				(1,200.00)	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				1,200.00	0.00	
05/11/22	0000004597	CAPITAL UNIFORM SERVICE		2201877	9140		0.00	454.50	
05/20/22			*2201495				970.80	0.00	
05/20/22			*2201495				23.04	0.00	
07/06/22	0000004597	CAPITAL UNIFORM SERVICE		2202906	9357		0.00	363.60	
07/20/22	0000014532	EMPIRE PRINTING, LLC	*2202015				1,004.78	0.00	
07/20/22			*2201495				(993.84)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				10,320.50			
07/29/22	0000014532	EMPIRE PRINTING, LLC	2202097				(1,004.78)	0.00	
07/29/22	0000014532	EMPIRE PRINTING, LLC	2202097				1,004.78	0.00	
08/25/22	0000013536	CALICCHIA	*2202333				150.00	0.00	
08/31/22	0000013536	CALICCHIA	2202382				(150.00)	0.00	
08/31/22	0000013536	CALICCHIA	2202382				150.00	0.00	
09/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2204286	9658		(103.89)	0.00	
09/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2204286	9658		0.00	103.89	
09/12/22	0000004597	CAPITAL UNIFORM SERVICE	*2202455				2,040.00	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2204558	9742		(1,181.70)	0.00	
09/13/22	0000004597	CAPITAL UNIFORM SERVICE	2201376	2204558	9742		0.00	1,181.70	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				(2,040.00)	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				2,040.00	0.00	
10/04/22	0000002416	CARDUCCI	2200471	2205133	152614		(150.00)	0.00	
10/04/22	0000002416	CARDUCCI	2200471	2205133	152614		0.00	150.00	
10/05/22	0000011525	LADUCA	2200473	2205164	152625		(150.00)	0.00	
10/05/22	0000011525	LADUCA	2200473	2205164	152625		0.00	150.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2205417	9947		(454.50)	0.00	
10/26/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2205417	9947		0.00	454.50	
12/06/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				345.30	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				429.44	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(429.44)	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				429.44	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				295.30	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				(295.30)	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				295.30	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				286.50	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				(286.50)	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				286.50	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2201376				(363.60)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2206462	10175		(363.60)	0.00	
12/16/22	0000004597	CAPITAL UNIFORM SERVICE	2202508	2206462	10175		0.00	363.60	
12/19/22	0000009314	FASTENAL COMPANY	2203406				(581.80)	0.00	
12/19/22	0000009314	FASTENAL COMPANY	2203406				581.80	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407				(429.44)	0.00	
		GRAINGER - YS ACCT # 838241255							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				10,320.50			
12/19/22	0000001396		2203407				429.44	0.00	
12/31/22	0000010797	RENDINA	2200472				(14.85)	0.00	
12/31/22	0000010797	RENDINA	2200472	2206828	153280		(135.15)	0.00	
12/31/22	0000010797	RENDINA	2200472	2206828	153280		0.00	135.15	
12/31/22	0000009653	GULITZ	2200469	2206965	153328		(150.00)	0.00	
12/31/22	0000009653	GULITZ	2200469	2206965	153328		0.00	150.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		(429.44)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		0.00	429.44	
12/31/22	0000009314	FASTENAL COMPANY	2203406	2207245	10350		(581.80)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203406	2207245	10350		0.00	295.30	
12/31/22	0000009314	FASTENAL COMPANY	2203406	2207245	10350		0.00	286.50	
12/31/22	0000014467	ANTONUCCI	2200477	2207606	153692		(150.00)	0.00	
12/31/22	0000014467	ANTONUCCI	2200477	2207606	153692		0.00	150.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		(1,004.78)	0.00	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	47.70	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	63.35	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	90.80	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	98.10	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	230.85	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	191.75	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	145.05	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	36.50	
12/31/22	0000014532	EMPIRE PRINTING, LLC	2202097	2207738	153800		0.00	100.68	
12/31/22	0000004597	CAPITAL UNIFORM SERVICE		2207765	10520		0.00	363.60	
Total Item 0434		UNIFORMS				10,320.50	3,542.40	6,686.06	92.04
YS.8130.0440		AUDIT FEES				8,500.00			
05/17/22	0000012524	O'CONNOR, DAVIES LLP		2201995	151308		0.00	8,500.00	
Total Item 0440		AUDITOR				8,500.00	0.00	8,500.00	0.00
YS.8130.0449		ANALYSIS				29,483.33			
05/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096				4,085.00	0.00	
01/27/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346				838.33	0.00	
12/31/21	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2106793	8604		(440.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				29,483.33			
01/24/22	0000014227	ENVIROTEST LABORATORIES, LLC	*2200347				2,500.00	0.00	
02/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481				(2,500.00)	0.00	
02/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481				2,500.00	0.00	
03/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	*2200827				7,325.00	0.00	
03/08/22	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2200365	8783		(398.33)	0.00	
03/08/22	0000014227	ENVIROTEST LABORATORIES, LLC	2100346	2200365	8783		0.00	5,415.00	
03/08/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818				(7,325.00)	0.00	
03/08/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818				7,325.00	0.00	
03/28/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2200930	150869		0.00	140.00	
03/28/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2200931	150869		0.00	315.00	
03/29/22	0000014227	ENVIROTEST LABORATORIES, LLC		2200957	8886		0.00	290.00	
03/29/22	0000014227	ENVIROTEST LABORATORIES, LLC		2200958	8887		0.00	1,155.00	
04/08/22	0000014227	ENVIROTEST LABORATORIES, LLC	*2201143				2,500.00	0.00	
05/06/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331				(2,500.00)	0.00	
05/06/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331				2,500.00	0.00	
05/24/22	0000006774	ABSOLUTE STANDARDS, INC.	*2201521				245.00	0.00	
05/25/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512				(245.00)	0.00	
05/25/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512				245.00	0.00	
06/13/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2202456	151507		0.00	70.00	
06/14/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2202528	9277		(585.00)	0.00	
06/14/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2202528	9277		0.00	505.00	
06/14/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2202528	9277		0.00	80.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		(245.00)	0.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	25.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	50.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	40.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	25.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	50.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	40.00	
07/26/22	0000006774	ABSOLUTE STANDARDS, INC.	2201512	2203374	151963		0.00	15.00	
08/04/22	0000002045	WEST CTY DEPT LABS & RESEARCH	*2202152				230.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				29,483.33			
08/10/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206				(230.00)	0.00	
08/10/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206				230.00	0.00	
09/13/22	0000014227	ENVIROTEST LABORATORIES, LLC	*2202474				2,400.00	0.00	
09/13/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2204634	9770		(1,560.00)	0.00	
09/13/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2204634	9770		0.00	1,560.00	
09/13/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2204635	9771		(730.00)	0.00	
09/13/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2204635	9771		0.00	730.00	
09/19/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518				(2,400.00)	0.00	
09/19/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518				2,400.00	0.00	
09/19/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2204754	152473		0.00	160.00	
10/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2205228	9909		(920.00)	0.00	
10/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818	2205228	9909		0.00	920.00	
10/27/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2205477	152745		(53.00)	0.00	
10/27/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2205477	152745		0.00	53.00	
11/22/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200818				(3,530.00)	0.00	
11/22/22	0000012847	PACE ANALYTICAL SVCS INC.	2203150				3,530.00	0.00	
11/29/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	*2203164				240.00	0.00	
12/07/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2203213				(240.00)	0.00	
12/07/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2203213				240.00	0.00	
12/16/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2206449	153142		0.00	80.00	
12/20/22	0000012847	PACE ANALYTICAL SVCS INC.	2203150	2206544	153179		(445.00)	0.00	
12/20/22	0000012847	PACE ANALYTICAL SVCS INC.	2203150	2206544	153179		0.00	445.00	
12/31/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		2206769	153269		0.00	120.00	
12/31/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2207350	153510		(156.00)	0.00	
12/31/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2207350	153510		0.00	156.00	
12/31/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2207351	153510		(21.00)	0.00	
12/31/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2207351	153510		0.00	103.00	
12/31/22	0000002045	WEST CTY DEPT LABS & RESEARCH	2202206	2207661	153769		0.00	53.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518	2207717	10512		(1,370.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518	2207717	10512		0.00	1,200.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518	2207717	10512		0.00	170.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				29,483.33			
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331	2207718	10513		(2,460.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331	2207718	10513		0.00	2,460.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481	2207801	10534		(2,370.00)	0.00	
12/31/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481	2207801	10534		0.00	2,370.00	
									2,078.33
Total Item 0449		ANALYSIS				29,483.33	8,610.00	18,795.00	2,078.33
YS.8130.0450		WATER PURCHASE				5,000.00			
02/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200121	150476		0.00	27.48	
03/09/22	0000009140	DS SERVICES OF AMERICA INC.		2200536	150731		0.00	61.95	
04/06/22	0000009140	DS SERVICES OF AMERICA INC.		2201189	150984		0.00	2.07	
04/18/22	0000004341	TOWN OF YORKTOWN WATER		2201335	151041		0.00	841.13	
04/18/22	0000004341	TOWN OF YORKTOWN WATER		2201336	151041		0.00	14.44	
05/02/22	0000009140	DS SERVICES OF AMERICA INC.		2201631	151178		0.00	37.00	
06/01/22	0000009140	DS SERVICES OF AMERICA INC.		2202334	151451		0.00	27.02	
06/23/22	0000009140	DS SERVICES OF AMERICA INC.		2202696	151619		0.00	17.04	
07/28/22	0000009140	DS SERVICES OF AMERICA INC.		2203522	152015		0.00	22.03	
08/30/22	0000004341	TOWN OF YORKTOWN WATER		2204207	152255		0.00	25.27	
08/30/22	0000009140	DS SERVICES OF AMERICA INC.		2204220	152265		0.00	41.99	
09/26/22	0000009140	DS SERVICES OF AMERICA INC.		2204892	152520		0.00	37.00	
10/27/22	0000009140	DS SERVICES OF AMERICA INC.		2205502	152759		0.00	22.03	
11/29/22	0000009140	DS SERVICES OF AMERICA INC.		2206150	153008		0.00	41.99	
12/16/22	0000009140	DS SERVICES OF AMERICA INC.		2206492	153155		0.00	12.05	
12/31/22	0000009140	DS SERVICES OF AMERICA INC.		2207122	153413		0.00	12.05	
									3,757.46
Total Item 0450		WATER				5,000.00	0.00	1,242.54	3,757.46
YS.8130.0456		CHEM SUPPLY				232,494.61			
01/15/20	0000008533	UNIVAR USA INC.	2000225				1,969.82	0.00	
11/02/20	0000008533	UNIVAR USA INC.	2001756				4,558.79	0.00	
11/02/20	0000009442	SLACK CHEMICAL CO., INC.	2001758				6,966.00	0.00	
01/20/21	0000008533	UNIVAR USA INC.	2100266				13,806.35	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				232,494.61			
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	
03/17/22	0000008533	UNIVAR USA INC.	*2200923				50,580.00	0.00	
03/29/22	0000008533	UNIVAR USA INC.		2200953	8882		0.00	15,753.35	
03/29/22	0000008533	UNIVAR USA INC.		2200954	8882		0.00	8,331.37	
04/07/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	*2201133				5,292.00	0.00	
04/07/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	*2201133				(5,292.00)	0.00	
04/07/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	*2201133				10,843.31	0.00	
04/12/22	0000008533	UNIVAR USA INC.	2201085				(50,580.00)	0.00	
04/12/22	0000008533	UNIVAR USA INC.	2201085				50,580.00	0.00	
04/21/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209				(10,843.31)	0.00	
04/21/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209				10,843.31	0.00	
05/02/22	0000008533	UNIVAR USA INC.		2201626	9064		0.00	8,078.32	
05/19/22	0000008533	UNIVAR USA INC.	2201085	2202039	9178		(8,074.07)	0.00	
05/19/22	0000008533	UNIVAR USA INC.	2201085	2202039	9178		0.00	8,074.07	
05/23/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209	2202100	151361		(2,710.83)	0.00	
05/23/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209	2202100	151361		0.00	2,710.83	
06/15/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209	2202547	151548		(8,132.48)	0.00	
06/15/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2201209	2202547	151548		0.00	8,132.48	
07/13/22	0000008533	UNIVAR USA INC.	2201085	2203102	9393		(8,091.05)	0.00	
07/13/22	0000008533	UNIVAR USA INC.	2201085	2203102	9393		0.00	8,091.05	
07/27/22	0000008533	UNIVAR USA INC.	2201085	2203497	9481		(7,802.39)	0.00	
07/27/22	0000008533	UNIVAR USA INC.	2201085	2203497	9481		0.00	7,802.39	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	*2202183				15,000.00	0.00	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	*2202183				(15,000.00)	0.00	
08/17/22	0000008533	UNIVAR USA INC.	2201085	2204023	9629		(8,009.00)	0.00	
08/17/22	0000008533	UNIVAR USA INC.	2201085	2204023	9629		0.00	8,009.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				232,494.61			
09/13/22	0000008533	UNIVAR USA INC.	2201085	2204579	9754		(8,084.75)	0.00	
09/13/22	0000008533	UNIVAR USA INC.	2201085	2204579	9754		0.00	8,084.75	
09/30/22	0000012935	PVS TECHNOLOGIES INC.	*2202682				19,000.00	0.00	
09/30/22	0000012935	PVS TECHNOLOGIES INC.	*2202682				(19,000.00)	0.00	
09/30/22	0000012935	PVS TECHNOLOGIES INC.	*2202682				15,000.00	0.00	
09/30/22	0000012935	PVS TECHNOLOGIES INC.	*2202682				(15,000.00)	0.00	
09/30/22	0000012935	PVS TECHNOLOGIES INC.	*2202682				13,000.00	0.00	
10/12/22	0000012935	PVS TECHNOLOGIES INC.	2202760				(13,000.00)	0.00	
10/12/22	0000012935	PVS TECHNOLOGIES INC.	2202760				13,000.00	0.00	
10/21/22	0000012935	PVS TECHNOLOGIES INC.	*2202841				12,000.00	0.00	
10/21/22	0000008533	UNIVAR USA INC.	*2202842				25,000.00	0.00	
10/21/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	*2202843				15,000.00	0.00	
10/26/22	0000008533	UNIVAR USA INC.	2201085	2205428	9959		(8,076.33)	0.00	
10/26/22	0000008533	UNIVAR USA INC.	2201085	2205428	9959		0.00	8,076.33	
10/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912				(15,000.00)	0.00	
10/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912				15,000.00	0.00	
10/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947				(12,000.00)	0.00	
10/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947				12,000.00	0.00	
10/31/22	0000008533	UNIVAR USA INC.	2202948				(25,000.00)	0.00	
10/31/22	0000008533	UNIVAR USA INC.	2202948				25,000.00	0.00	
11/28/22	0000012935	PVS TECHNOLOGIES INC.	2202760	2206057	10105		(6,650.76)	0.00	
11/28/22	0000012935	PVS TECHNOLOGIES INC.	2202760	2206057	10105		0.00	6,650.76	
12/16/22	0000008533	UNIVAR USA INC.		2206487	10181		0.00	8,097.38	
12/16/22	0000008533	UNIVAR USA INC.	2202948	2206488	10181		(8,105.80)	0.00	
12/16/22	0000008533	UNIVAR USA INC.	2202948	2206488	10181		0.00	8,105.80	
12/20/22	0000012935	PVS TECHNOLOGIES INC.	2202760	2206545	10195		(5,769.15)	0.00	
12/20/22	0000012935	PVS TECHNOLOGIES INC.	2202760	2206545	10195		0.00	5,769.15	
12/30/22	0000012935	PVS TECHNOLOGIES INC.	2202760				(580.09)	0.00	
12/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912	2206751	153260		(9,036.09)	0.00	
12/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912	2206751	153260		0.00	9,036.09	
12/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912	2206752	153260		(1,807.22)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				232,494.61			
12/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912	2206752	153260		0.00	1,807.22	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207021	10305		(6,319.05)	0.00	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207021	10305		0.00	6,319.05	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207580	10443		(5,680.95)	0.00	
12/31/22	0000012935	PVS TECHNOLOGIES INC.	2202947	2207580	10443		0.00	6,341.70	
12/31/22	0000008533	UNIVAR USA INC.	2202948	2207775	10523		(8,097.38)	0.00	
12/31/22	0000008533	UNIVAR USA INC.	2202948	2207775	10523		0.00	8,097.38	
									52,235.61
YS.8130.0456.0001		CHEM SUPP PLA.DEP				85,403.02			
11/20/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939				2,203.04	0.00	
01/20/21	0000012935	PVS TECHNOLOGIES INC.	2100267				25,579.71	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				353.36	0.00	
08/06/21	0000009442	SLACK CHEMICAL CO., INC.	2102040				1,695.80	0.00	
08/30/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235				3,304.56	0.00	
12/31/21	0000012935	PVS TECHNOLOGIES INC.	2100267	2106669	8548		(25,579.71)	0.00	
12/31/21	0000013228	SURPASS CHEMICAL CO.INC.	2102235	2106963	150437		(3,304.56)	0.00	
12/31/21	0000009442	SLACK CHEMICAL CO., INC.	2102040	2107204	8748		(458.30)	0.00	
02/14/22	0000012935	PVS TECHNOLOGIES INC.	*2200633				38,160.00	0.00	
02/14/22	0000012935	PVS TECHNOLOGIES INC.	*2200633				(38,160.00)	0.00	
02/14/22	0000012935	PVS TECHNOLOGIES INC.	*2200633				40,704.00	0.00	
02/23/22	0000012935	PVS TECHNOLOGIES INC.	2200664				(40,704.00)	0.00	
02/23/22	0000012935	PVS TECHNOLOGIES INC.	2200664				40,704.00	0.00	
04/14/22	0000012935	PVS TECHNOLOGIES INC.		2201239	8963		0.00	5,516.12	
04/14/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201240	8964		(4,278.22)	0.00	
04/14/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201240	8964		0.00	4,278.22	
04/26/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201496	9031		(7,243.22)	0.00	
04/26/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201496	9031		0.00	7,243.22	
05/09/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201805	9115		(6,248.23)	0.00	
05/09/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2201805	9115		0.00	6,248.23	
06/01/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2202352	9245		(6,896.86)	0.00	
06/01/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2202352	9245		0.00	6,896.86	
06/22/22	0000012935	PVS TECHNOLOGIES INC.	*2201773				15,000.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				85,403.02			
07/06/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2202990	9374		(6,884.18)	0.00	
07/06/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2202990	9374		0.00	6,884.18	
07/07/22	0000012935	PVS TECHNOLOGIES INC.	2201890				(15,000.00)	0.00	
07/07/22	0000012935	PVS TECHNOLOGIES INC.	2201890				15,000.00	0.00	
07/26/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2203391	9496		(6,380.99)	0.00	
07/26/22	0000012935	PVS TECHNOLOGIES INC.	2200664	2203391	9496		0.00	6,380.99	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	2200664				(2,772.30)	0.00	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	*2202183				15,000.00	0.00	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	*2202183				(15,000.00)	0.00	
08/09/22	0000012935	PVS TECHNOLOGIES INC.	*2202183				15,000.00	0.00	
08/10/22	0000012935	PVS TECHNOLOGIES INC.	2202225				(15,000.00)	0.00	
08/10/22	0000012935	PVS TECHNOLOGIES INC.	2202225				15,000.00	0.00	
08/17/22	0000012935	PVS TECHNOLOGIES INC.	2201890	2204079	9647		(7,173.98)	0.00	
08/17/22	0000012935	PVS TECHNOLOGIES INC.	2201890	2204079	9647		0.00	7,173.98	
09/08/22	0000012935	PVS TECHNOLOGIES INC.	2201890	2204484	9728		(7,781.09)	0.00	
09/08/22	0000012935	PVS TECHNOLOGIES INC.	2201890				(44.93)	0.00	
09/08/22	0000012935	PVS TECHNOLOGIES INC.	2201890	2204484	9728		0.00	7,781.09	
09/28/22	0000012935	PVS TECHNOLOGIES INC.	2202225	2205006	9862		(6,890.78)	0.00	
09/28/22	0000012935	PVS TECHNOLOGIES INC.	2202225	2205006	9862		0.00	6,890.78	
10/25/22	0000012935	PVS TECHNOLOGIES INC.	2202225	2205381	9934		(7,376.02)	0.00	
10/25/22	0000012935	PVS TECHNOLOGIES INC.	2202225	2205381	9934		0.00	7,376.02	
12/30/22	0000012935	PVS TECHNOLOGIES INC.	2202225				(733.20)	0.00	
Total Item 0456		CHEM SUPP PLA				317,897.63	39,293.55	224,038.16	54,565.92
YS.8130.0459		INFIL. CONTR.				32,500.00			
10/02/20	0000001212	COOK, FRED A. JR.	2001492				12,500.00	0.00	
04/21/22	0000001212	COOK, FRED A. JR.		2201434	9011		0.00	13,854.70	
Total Item 0459		INFIL CONTRO				32,500.00	12,500.00	13,854.70	6,145.30
YS.8130.0460		MAINT & REPAIR				337,305.30			
10/15/20	0000005735	OPTIMUM CONTROLS CORPORATION	2001605				19,450.00	0.00	
05/17/21	0000010989	TURTLE & HUGHES, INC.	2101378				231.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101797				74.36	0.00	
07/15/21	0000009314	FASTENAL COMPANY	2101859				46.79	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	
08/16/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101				3,118.24	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	
09/20/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102329				730.20	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	0000001396	GRAINGER - YS ACCT # 838241255	2102414				394.50	0.00	
09/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502				96.00	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				480.90	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	0000001720	OSSINING LAWN MOWER SERVICE INC	2102563				611.75	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	0000009314	FASTENAL COMPANY	2102629				435.38	0.00	
10/20/21	0000009314	FASTENAL COMPANY	2102689				37.14	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				21,350.58	0.00	
10/22/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704				749.88	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	0000010166	NEWARK CORP.	2102806				103.93	0.00	
11/04/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102808				1,022.28	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	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
11/09/21	0000009314	FASTENAL COMPANY	2102891				141.90	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	
11/30/21	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	2103057				330.12	0.00	
11/30/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058				82.96	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	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136				1,022.28	0.00	
12/08/21	0000009314	FASTENAL COMPANY	2103137				78.66	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	
12/14/21	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	2103207				360.22	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	0000008659	BDP INDUSTRIES	2103214				805.24	0.00	
12/14/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237				85.87	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPORA	2103238				4,724.00	0.00	
12/14/21	0000007004	LAKESIDE EQUIPMENT CORPORA	2103239				4,391.00	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	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	2103248				128.84	0.00	
12/14/21	0000009314	FASTENAL COMPANY	2103251				784.72	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	
12/31/21	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	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102414	2106507	8506		(394.50)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102502	2106508	8506		(96.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102553	2106509	8506		(49.56)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2102704	2106510	8506		(749.88)	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	2102889	2106512	8506		(839.89)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103058	2106514	8506		(82.96)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103057	2106515	8506		(330.12)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103133	2106516	8506		(1,042.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103138	2106517	8506		(68.36)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103209	2106519	8506		(465.58)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103244	2106520	8506		(223.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103248	2106521	8506		(128.84)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103056	2106522	8506		(1,009.53)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103246	2106523	8506		(44.80)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103237	2106524	8506		(85.87)	0.00	
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	2102237	2106557	150238		(354.36)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102689	2106635	8533		(37.14)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		(4.51)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102562	2106637	8535		(44.75)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102629	2106638	8536		(435.38)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047	2106672	8550		(98.34)	0.00	
12/31/21	0000002350	KOMLINE-SANDERSON	2102413	2106689	150306		(1,343.00)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102940	2106702	8555		(125.28)	0.00	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		(103.93)	0.00	
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	2102236	2106940	150424		(393.05)	0.00	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2103136	2106962	8642		(1,022.28)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103288	2106997	8656		(728.54)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102891	2107050	8670		(141.90)	0.00	
12/31/21	0000010989	TURTLE & HUGHES, INC.	2101378	2107059	8674		(226.88)	0.00	
12/31/21	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102329	2107076	8678		(730.20)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103287	2107151	8686		(284.76)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/31/21	0000009314	FASTENAL COMPANY	2103251	2107152	8687		(784.72)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103210	2107153	8688		(33.78)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103137	2107154	8689		(43.20)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103203	2107155	8690		(49.23)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103204	2107156	8691		(51.04)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2103207	2107157	8692		(360.22)	0.00	
12/31/21	0000001331	EXPANDED SUPPLY PRODUCTS	2101968	2107168	150629		(80.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103047	2107169	8731		(713.40)	0.00	
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	2101966	2107174	8733		(222.64)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL	2102605	2107177	150632		(4,202.72)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523	2107180	150634		(32.06)	0.00	
12/31/21	0000008659	BDP INDUSTRIES	2103214	2107201	8745		(805.24)	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		(8,418.03)	0.00	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		(21,350.58)	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(39,852.00)	0.00	
01/05/22	0000013619	TAM ENTERPRISES, INC.	*2200029				9,800.00	0.00	
01/06/22	0000010166	NEWARK CORP.	*2200055				291.97	0.00	
01/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200056				46.62	0.00	
01/07/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200109				15,039.46	0.00	
01/07/22	0000011421	NATIONAL FILTER MEDIA	*2200145				5,546.00	0.00	
01/10/22	0000013619	TAM ENTERPRISES, INC.	2200025				(9,800.00)	0.00	
01/10/22	0000013619	TAM ENTERPRISES, INC.	2200025				9,800.00	0.00	
01/10/22	0000010166	NEWARK CORP.	2200048				(291.97)	0.00	
01/10/22	0000010166	NEWARK CORP.	2200048				291.97	0.00	
01/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2200049				(46.62)	0.00	
01/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2200049				46.62	0.00	
01/10/22	0000011421	NATIONAL FILTER MEDIA	2200128				(5,546.00)	0.00	
01/10/22	0000011421	NATIONAL FILTER MEDIA	2200128				5,546.00	0.00	
01/10/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140				(15,039.46)	0.00	
01/10/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140				15,039.46	0.00	
01/11/22	0000011421	NATIONAL FILTER MEDIA	2200128				241.00	0.00	
01/18/22	0000009314	FASTENAL COMPANY GRAINGER - YS ACCT # 838241255	*2200257				356.44	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
01/18/22	0000001396		*2200258				1,000.36	0.00	
01/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200259				1,063.45	0.00	
01/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200261				115.34	0.00	
01/18/22	0000001902	SNAP-ON INDUSTRIAL	*2200276				356.95	0.00	
01/19/22	0000001743	PEEKSKILL ELECTRIC MOTOR		2106534	150230		0.00	197.00	
01/19/22	0000001857	SAFETY KLEEN CORP		2106537	150232		0.00	634.32	
01/19/22	0000001857	SAFETY KLEEN CORP		2106537	150232		0.00	(634.32)	
01/19/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200293				1,832.00	0.00	
01/19/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200295				26,809.70	0.00	
01/19/22	0000001743	PEEKSKILL ELECTRIC MOTOR		2106534	150230		0.00	(197.00)	
01/20/22	0000009314	FASTENAL COMPANY	2200251				(356.44)	0.00	
01/20/22	0000009314	FASTENAL COMPANY	2200251				356.44	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200252				(1,000.36)	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200252				1,000.36	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253				(1,063.45)	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253				1,063.45	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254				(115.34)	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254				115.34	0.00	
01/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				(1,832.00)	0.00	
01/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				1,832.00	0.00	
01/20/22	0000013733	NORTH AMERICAN UV INC.	*2200318				4,950.00	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200324				752.81	0.00	
01/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200337				41.28	0.00	
01/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200337				93.12	0.00	
01/25/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200382				14,452.83	0.00	
01/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2200315				(752.81)	0.00	
01/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2200315				752.81	0.00	
01/26/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200400				451.19	0.00	
01/27/22	0000013619	TAM ENTERPRISES, INC.	*2200421				7,120.00	0.00	
02/01/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344				(26,809.70)	0.00	
02/01/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344				26,809.70	0.00	
02/01/22	0000013733	NORTH AMERICAN UV INC.	2200346				(4,950.00)	0.00	
02/01/22	0000013733	NORTH AMERICAN UV INC.	2200346				4,950.00	0.00	
02/02/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200513				127.60	0.00	
02/02/22	0000009314	FASTENAL COMPANY	*2200514				268.38	0.00	
02/02/22	0000009314	FASTENAL COMPANY	*2200514				(21.34)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
02/02/22	0000009314	FASTENAL COMPANY	*2200514				21.52	0.00	
02/04/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200556				105.12	0.00	
02/04/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200557				779.03	0.00	
02/04/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200558				264.78	0.00	
02/04/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2200561				1,168.32	0.00	
02/07/22	0000001902	SNAP-ON INDUSTRIAL	2200478				(356.95)	0.00	
02/07/22	0000001902	SNAP-ON INDUSTRIAL	2200478				356.95	0.00	
02/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2200480				(134.40)	0.00	
02/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2200480				134.40	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				723.60	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(500.00)	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(200.00)	0.00	
02/08/22	0000014238	CHRISTOPHER MATTHEW FACCI	*2200583				(23.60)	0.00	
02/08/22	0000008659	BDP INDUSTRIES	*2200586				2,132.40	0.00	
02/08/22	0000008659	BDP INDUSTRIES	*2200588				1,758.96	0.00	
02/08/22	0000008659	BDP INDUSTRIES	*2200589				4,531.28	0.00	
02/08/22	0000008659	BDP INDUSTRIES	*2200589				(4,531.28)	0.00	
02/08/22	0000008659	BDP INDUSTRIES	*2200589				4,351.28	0.00	
02/10/22	0000014262	ENVIROLUTIONS LLC	*2200609				879.00	0.00	
02/10/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200610				767.64	0.00	
02/11/22	0000009314	FASTENAL COMPANY	*2200616				98.76	0.00	
02/11/22	0000014262	ENVIROLUTIONS LLC	2200582				(879.00)	0.00	
02/11/22	0000014262	ENVIROLUTIONS LLC	2200582				879.00	0.00	
02/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200583				(767.64)	0.00	
02/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200583				767.64	0.00	
02/11/22	0000014453	HAUN WELDING SUPPLY	*2200624				335.92	0.00	
02/11/22	0000014453	HAUN WELDING SUPPLY	*2200624				(106.00)	0.00	
02/11/22	0000014453	HAUN WELDING SUPPLY	*2200624				110.00	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589				(451.19)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589				451.19	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591				(127.60)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591				127.60	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200592				(105.12)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200592				105.12	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200593				(779.03)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200593				779.03	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200594				(264.78)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200594				264.78	0.00	
02/15/22	0000008659	BDP INDUSTRIES	2200596				(2,132.40)	0.00	
02/15/22	0000008659	BDP INDUSTRIES	2200596				2,132.40	0.00	
02/15/22	0000008659	BDP INDUSTRIES	2200597				(1,758.96)	0.00	
02/15/22	0000008659	BDP INDUSTRIES	2200597				1,758.96	0.00	
02/15/22	0000009314	FASTENAL COMPANY	2200600				(98.76)	0.00	
02/15/22	0000009314	FASTENAL COMPANY	2200600				98.76	0.00	
02/23/22	0000013619	TAM ENTERPRISES, INC.	2200659				(7,120.00)	0.00	
02/23/22	0000013619	TAM ENTERPRISES, INC.	2200659				7,120.00	0.00	
02/23/22	0000009314	FASTENAL COMPANY	2200661				(268.56)	0.00	
02/23/22	0000009314	FASTENAL COMPANY	2200661				268.56	0.00	
02/23/22	0000008659	BDP INDUSTRIES	2200662				(4,351.28)	0.00	
02/23/22	0000008659	BDP INDUSTRIES	2200662				4,351.28	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				10,400.00	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				(10,400.00)	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				5,200.00	0.00	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200049	2200216	8700		(46.62)	0.00	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200049	2200216	8700		0.00	46.62	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		(1,063.45)	0.00	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	31.12	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	51.84	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	26.92	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	349.65	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	323.46	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	107.82	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	128.38	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	44.26	
02/24/22	0000010414	PUMPING SERVICES, INC.	*2200750				1,093.00	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				(5,200.00)	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				370.00	0.00	
02/25/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718				(14,452.83)	0.00	
02/25/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718				14,452.83	0.00	
02/25/22	0000007004	LAKESIDE EQUIPMENT CORPOR	*2200759				160.00	0.00	
02/25/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719				(160.00)	0.00	
02/25/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719				160.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
03/02/22	0000010414	PUMPING SERVICES, INC.	2200750				(1,093.00)	0.00	
03/02/22	0000010414	PUMPING SERVICES, INC.	2200750				1,093.00	0.00	
03/05/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200826				289.08	0.00	
03/08/22	0000002350	KOMLINE-SANDERSON	*2200835				784.00	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200315	2200379	8767		(183.71)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200315	2200379	8767		0.00	183.71	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		(1,053.45)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	304.34	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	103.90	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	35.90	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	38.10	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	543.77	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2200380	8767		0.00	27.44	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200593	2200381	8767		(779.03)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200593	2200381	8767		0.00	779.03	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591	2200382	8767		(127.60)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591	2200382	8767		0.00	62.98	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591	2200382	8767		0.00	25.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200591	2200382	8767		0.00	39.62	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		(451.19)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	80.96	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	93.20	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	85.48	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	46.10	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	43.80	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200589	2200384	8767		0.00	101.65	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200583	2200385	8767		(767.64)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200583	2200385	8767		0.00	767.64	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200252	2200386	8767		(1,000.36)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200252	2200386	8767		0.00	1,000.36	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		(115.34)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	72.72	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	42.62	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	(0.01)	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200839				355.27	0.00	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		(356.95)	0.00	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	65.44	
		SNAP-ON INDUSTRIAL							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
03/08/22	0000001902		2200478	2200404	150698		0.00	44.10	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	58.81	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	188.60	
03/08/22	0000014453	HAUN WELDING SUPPLY	2200778				(339.92)	0.00	
03/08/22	0000014453	HAUN WELDING SUPPLY	2200778				339.92	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				(370.00)	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				370.00	0.00	
03/08/22	0000002456	ALL MAKES PUMP & MOTOR		2200409	8776		0.00	8,020.00	
03/08/22	0000002350	KOMLINE-SANDERSON	2200821				(784.00)	0.00	
03/08/22	0000002350	KOMLINE-SANDERSON	2200821				784.00	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200843				84.09	0.00	
03/09/22	0000007266	MILL WIPING RAGS, INC.	2103131	2200510	150720		(270.00)	0.00	
03/09/22	0000007266	MILL WIPING RAGS, INC.	2103131	2200510	150720		0.00	270.00	
03/09/22	0000009314	FASTENAL COMPANY	2103137	2200537	8799		(35.46)	0.00	
03/09/22	0000009314	FASTENAL COMPANY	2103137	2200537	8799		0.00	35.46	
03/09/22	0000009314	FASTENAL COMPANY	2200251	2200538	8800		(175.67)	0.00	
03/09/22	0000009314	FASTENAL COMPANY	2200251	2200538	8800		0.00	90.99	
03/09/22	0000009314	FASTENAL COMPANY	2200251	2200538	8800		0.00	84.68	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		(291.97)	0.00	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		0.00	155.39	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		0.00	136.58	
03/10/22	0000011421	NATIONAL FILTER MEDIA	2200128	2200570	150740		(1,307.71)	0.00	
03/10/22	0000011421	NATIONAL FILTER MEDIA	2200128				(0.50)	0.00	
03/10/22	0000011421	NATIONAL FILTER MEDIA	2200128	2200570	150740		0.00	962.00	
03/10/22	0000011421	NATIONAL FILTER MEDIA	2200128	2200570	150740		0.00	105.21	
03/10/22	0000011421	NATIONAL FILTER MEDIA	2200128	2200570	150740		0.00	240.50	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		(879.00)	0.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	116.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	17.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	170.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	435.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	35.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	53.00	
03/10/22	0000014262	ENVIROLUTIONS LLC	2200582	2200688	150773		0.00	53.00	
03/11/22	0000014453	HAUN WELDING SUPPLY	*2200885				80.48	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830				(289.08)	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830				289.08	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839				(355.27)	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839				355.27	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200843				(84.09)	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200843				84.09	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830				(289.08)	0.00	
03/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830				308.36	0.00	
03/22/22	0000014453	HAUN WELDING SUPPLY	2200900				(80.48)	0.00	
03/22/22	0000014453	HAUN WELDING SUPPLY	2200900				80.48	0.00	
03/23/22	0000001902	SNAP-ON INDUSTRIAL	2102605	2200797	150816		(166.96)	0.00	
03/23/22	0000001902	SNAP-ON INDUSTRIAL	2102605	2200797	150816		0.00	166.96	
03/23/22	0000008659	BDP INDUSTRIES	2200597	2200853	8861		(1,758.96)	0.00	
03/23/22	0000008659	BDP INDUSTRIES	2200597	2200853	8861		0.00	1,795.86	
03/23/22	0000008659	BDP INDUSTRIES	2200596	2200854	8862		(2,132.40)	0.00	
03/23/22	0000008659	BDP INDUSTRIES	2200596	2200854	8862		0.00	2,176.86	
03/23/22	0000009314	FASTENAL COMPANY	2101859	2200857	8865		(27.43)	0.00	
03/23/22	0000009314	FASTENAL COMPANY	2101859	2200857	8865		0.00	11.37	
03/23/22	0000009314	FASTENAL COMPANY	2101859	2200857	8865		0.00	2.10	
03/23/22	0000009314	FASTENAL COMPANY	2101859	2200857	8865		0.00	13.96	
03/24/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200894	150848		0.00	763.00	
03/24/22	0000013619	TAM ENTERPRISES, INC.	2200025	2200906	150852		(9,800.00)	0.00	
03/24/22	0000013619	TAM ENTERPRISES, INC.	2200025	2200906	150852		0.00	9,800.00	
03/24/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200995				39.70	0.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719	2200932	150870		(155.55)	0.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719				(4.45)	0.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719	2200932	150870		0.00	45.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719	2200932	150870		0.00	25.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2200719	2200932	150870		0.00	85.55	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103238	2200933	150870		(4,724.00)	0.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103238	2200933	150870		0.00	1,828.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103238	2200933	150870		0.00	2,896.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		(4,391.00)	0.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	292.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	453.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	8.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	8.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	3,300.00	
03/28/22	0000007004	LAKESIDE EQUIPMENT CORPOR	2103239	2200934	150870		0.00	330.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
03/29/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200986				(1,168.32)	0.00	
03/29/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200986				1,168.32	0.00	
03/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2200993				(39.70)	0.00	
03/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2200993				39.70	0.00	
04/04/22	0000006383	HOME DEPOT CREDIT SERVICE		2201077	150945		0.00	138.35	
04/04/22	0000009314	FASTENAL COMPANY	2200600	2201083	8909		(98.76)	0.00	
04/04/22	0000009314	FASTENAL COMPANY	2200600	2201083	8909		0.00	98.76	
04/06/22	0000001555	LOCKSMITH ON WHEELS		2201131	8924		0.00	35.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821	2201145	150970		(750.15)	0.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821				(33.85)	0.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821	2201145	150970		0.00	130.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821	2201145	150970		0.00	560.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821	2201145	150970		0.00	34.00	
04/06/22	0000002350	KOMLINE-SANDERSON	2200821	2201145	150970		0.00	26.15	
04/06/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102808	2201217	8960		(1,022.28)	0.00	
04/06/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2102808	2201217	8960		0.00	1,022.28	
04/07/22	0000014453	HAUN WELDING SUPPLY	2200778				(4.00)	0.00	
04/07/22	0000014453	HAUN WELDING SUPPLY	2200778	2201238	151008		(106.00)	0.00	
04/07/22	0000014453	HAUN WELDING SUPPLY	2200778	2201238	151008		0.00	90.00	
04/07/22	0000014453	HAUN WELDING SUPPLY	2200778	2201238	151008		0.00	16.00	
04/18/22	0000013619	TAM ENTERPRISES, INC.	2200659	2201362	151064		(2,400.00)	0.00	
04/18/22	0000013619	TAM ENTERPRISES, INC.	2200659	2201362	151064		0.00	2,400.00	
04/21/22	0000010414	PUMPING SERVICES, INC.		2201462	151096		0.00	1,471.00	
04/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201256				413.64	0.00	
04/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201257				113.61	0.00	
04/25/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2201268				2,349.25	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2201475	9020		(98.37)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2201475	9020		0.00	98.37	
04/26/22	0000009314	FASTENAL COMPANY	2200661	2201484	9027		(124.42)	0.00	
04/26/22	0000009314	FASTENAL COMPANY	2200661	2201484	9027		0.00	67.40	
04/26/22	0000009314	FASTENAL COMPANY	2200661	2201484	9027		0.00	57.02	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246				(413.64)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246				413.64	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247				(113.61)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247				113.61	0.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		(2,437.52)	0.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	2,329.52	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	64.50	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	30.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	5.75	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	7.75	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				63.71	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(63.71)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				63.71	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				73.93	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				(73.93)	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				73.93	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				8.87	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				(8.87)	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				8.87	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				79.94	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(79.94)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				79.94	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				313.50	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(313.50)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				313.50	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				13.25	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(13.25)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				13.25	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				5.62	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(5.62)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				5.62	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				150.84	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(150.84)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				150.84	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				237.50	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(237.50)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				237.50	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				269.28	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(269.28)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				269.28	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				68.48	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(68.48)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				68.48	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				63.74	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(63.74)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				63.74	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				318.78	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(318.78)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				318.78	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				318.78	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(318.78)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				318.78	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				96.72	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				(96.72)	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				96.72	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				200.41	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				(200.41)	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				200.41	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				(200.41)	0.00	
		<i>MAINTENANCE LTD</i>							
04/29/22	0000002622	HD SUPPLY FACILITIES	*2201325				239.34	0.00	
		<i>MAINTENANCE LTD</i>							
05/02/22	0000009314	FASTENAL COMPANY	2200661	2201632	9066		(46.22)	0.00	
05/02/22	0000009314	FASTENAL COMPANY	2200661	2201632	9066		0.00	23.80	
05/02/22	0000009314	FASTENAL COMPANY	2200661	2201632	9066		0.00	22.42	
05/03/22	0000001212	COOK, FRED A. JR.	2200779				(370.00)	0.00	
05/06/22	0000001412	HACH COMPANY	2201342				(82.80)	0.00	
05/06/22	0000001412	HACH COMPANY	2201342				82.80	0.00	
05/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200993	2201735	9089		(39.70)	0.00	
05/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200993	2201735	9089		0.00	39.70	
05/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2201736	9089		(1,861.23)	0.00	
05/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2201736	9089		0.00	191.66	
05/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2201736	9089		0.00	1,669.57	
05/09/22	0000002622	HD SUPPLY FACILITIES	2102390	2201748	151217		(1,352.64)	0.00	
		<i>MAINTENANCE LTD</i>							
05/09/22	0000002622	HD SUPPLY FACILITIES	2102390	2201748	151217		0.00	1,352.64	
		<i>MAINTENANCE LTD</i>							
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				(2,349.25)	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				2,349.25	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		(1,499.39)	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		0.00	1,495.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		0.00	4.39	
05/11/22	0000002622	HD SUPPLY FACILITIES	2201377				(2,239.48)	0.00	
		<i>MAINTENANCE LTD</i>							
05/11/22	0000002622	HD SUPPLY FACILITIES	2201377				2,239.48	0.00	
		<i>MAINTENANCE LTD</i>							
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200480	2201843	9127		(134.40)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200480	2201843	9127		0.00	41.28	
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200480	2201843	9127		0.00	93.12	
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200594	2201844	9127		(264.78)	0.00	
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200594	2201844	9127		0.00	125.10	
05/11/22	0000001396	GRAINGER - YS ACCT # 838241255	2200594	2201844	9127		0.00	139.68	
05/14/22	0000005630	SABO	*2201441				2,500.00	0.00	
05/14/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201443				53.73	0.00	
05/17/22	0000006383	HOME DEPOT CREDIT SERVICE		2201947	151293		0.00	397.70	
05/17/22	0000006383	HOME DEPOT CREDIT SERVICE		2201947	151293		0.00	62.37	
05/17/22	0000011421	NATIONAL FILTER MEDIA	2200128	2201974	151300		(4,478.79)	0.00	
05/17/22	0000011421	NATIONAL FILTER MEDIA	2200128	2201974	151300		0.00	2,322.00	
05/17/22	0000011421	NATIONAL FILTER MEDIA	2200128	2201974	151300		0.00	1,924.00	
05/17/22	0000011421	NATIONAL FILTER MEDIA	2200128	2201974	151300		0.00	318.25	
05/17/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201465				150.74	0.00	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		(26,809.70)	0.00	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	23,459.84	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	3,174.86	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	188.07	
05/17/22	0000005630	SABO	2201438				(2,500.00)	0.00	
05/17/22	0000005630	SABO	2201438				2,500.00	0.00	
05/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2201440				(53.73)	0.00	
05/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2201440				53.73	0.00	
05/19/22	0000009314	FASTENAL COMPANY	2200661	2202040	9179		(55.80)	0.00	
05/19/22	0000009314	FASTENAL COMPANY	2200661	2202040	9179		0.00	55.80	
05/19/22	0000005735	OPTIMUM CONTROLS CORPORATION		2202055	9176		0.00	1,419.00	
05/20/22	0000010414	PUMPING SERVICES, INC.	2200750	2202078	151342		(1,093.00)	0.00	
05/20/22	0000010414	PUMPING SERVICES, INC.	2200750	2202078	151342		0.00	1,514.00	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		(12,601.94)	0.00	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	12,579.44	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	22.50	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	2,623.57	
05/20/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201497				154.89	0.00	
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485				(150.74)	0.00	
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485				150.74	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499				(154.89)	0.00	
05/23/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499				154.89	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202104	9194		(205.13)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202104	9194		0.00	205.13	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247	2202105	9194		(113.61)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247	2202105	9194		0.00	113.61	
05/24/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201522				259.76	0.00	
05/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200986	2202178	9216		(984.88)	0.00	
05/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200986				(183.44)	0.00	
05/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2200986	2202178	9216		0.00	984.88	
05/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2201539				(259.76)	0.00	
05/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2201539				259.76	0.00	
06/01/22	0000001555	LOCKSMITH ON WHEELS		2202314	9228		0.00	31.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201621				230.63	0.00	
06/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201627				136.81	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				537.60	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201578				(230.63)	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201578				230.63	0.00	
06/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201629				270.60	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				(38.90)	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				83.55	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				(498.70)	0.00	
06/06/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201628				(83.55)	0.00	
06/08/22	0000009314	FASTENAL COMPANY	*2201660				56.30	0.00	
06/08/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2201662				3,466.75	0.00	
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654				(136.81)	0.00	
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654				136.81	0.00	
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201655				(270.60)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201655				270.60	0.00	
06/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201669				94.60	0.00	
06/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201677				137.00	0.00	
06/14/22	0000009314	FASTENAL COMPANY	2201697				(56.30)	0.00	
06/14/22	0000009314	FASTENAL COMPANY	2201697				56.30	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699				(94.60)	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699				94.60	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703				(137.00)	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703				137.00	0.00	
06/15/22			*2201725				831.62	0.00	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202551	9280		(208.51)	0.00	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202551	9280		0.00	208.51	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200843	2202552	9280		(84.09)	0.00	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200843	2202552	9280		0.00	84.09	
06/15/22	0000001412	HACH COMPANY	2201342	2202553	151550		(73.93)	0.00	
06/15/22	0000001412	HACH COMPANY	2201342				(8.87)	0.00	
06/15/22	0000001412	HACH COMPANY	2201342	2202553	151550		0.00	73.93	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				(3,466.75)	0.00	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				3,466.75	0.00	
06/16/22	0000014453	HAUN WELDING SUPPLY	2200900	2202641	151588		(12.09)	0.00	
06/16/22	0000014453	HAUN WELDING SUPPLY	2200900	2202641	151588		0.00	12.09	
06/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201440	2202648	9309		(53.73)	0.00	
06/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201440	2202648	9309		0.00	20.64	
06/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201440	2202648	9309		0.00	33.09	
06/23/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	*2201786				4,079.01	0.00	
06/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2201816				1,760.00	0.00	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		(1,888.36)	0.00	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		0.00	63.71	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		0.00	79.94	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		0.00	13.25	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		0.00	5.62	
06/30/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2202743	151652		0.00	150.84	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	237.50	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	269.28	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	68.48	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	63.74	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	318.78	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	318.78	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	96.72	
06/30/22	0000002622	MAINTENANCE LTD HD SUPPLY FACILITIES	2201377	2202743	151652		0.00	201.72	
07/05/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881				(4,079.01)	0.00	
07/05/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881				4,079.01	0.00	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2200592	2202892	9351		(105.12)	0.00	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2200592	2202892	9351		0.00	105.12	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830	2202893	9351		(308.36)	0.00	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2200830	2202893	9351		0.00	308.36	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200778	2203028	151814		(23.95)	0.00	
07/06/22	0000014453	HAUN WELDING SUPPLY	2200778	2203028	151814		0.00	23.95	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				(1,760.00)	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				1,760.00	0.00	
07/12/22	0000005630	SABO	2201438	2203046	151828		(2,500.00)	0.00	
07/12/22	0000005630	SABO	2201438	2203046	151828		0.00	2,500.00	
07/14/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201956				78.81	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				253.23	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				(109.20)	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				109.19	0.00	
07/17/22	0000008659	BDP INDUSTRIES	*2201970				1,102.80	0.00	
07/17/22	0000009314	FASTENAL COMPANY	*2201971				348.97	0.00	
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202006				(78.81)	0.00	
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202006				78.81	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007				(253.22)	0.00	
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007				253.22	0.00	
07/18/22	0000008659	BDP INDUSTRIES	2202010				(1,102.80)	0.00	
07/18/22	0000008659	BDP INDUSTRIES	2202010				1,102.80	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202011				(348.97)	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202011				348.97	0.00	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		(136.81)	0.00	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	17.18	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	11.34	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	52.22	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	56.07	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699	2203255	9445		(94.60)	0.00	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699	2203255	9445		0.00	17.31	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699	2203255	9445		0.00	21.03	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699	2203255	9445		0.00	21.75	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201699	2203255	9445		0.00	34.51	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		(137.00)	0.00	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		0.00	88.36	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		0.00	42.98	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		0.00	5.66	
07/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201578	2203266	151922		(230.63)	0.00	
07/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201578	2203266	151922		0.00	205.92	
07/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201578	2203266	151922		0.00	24.71	
07/25/22	0000011307	G.P. JAGER, INC.	*2202050				191.64	0.00	
07/25/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202051				64.89	0.00	
07/25/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202055				52.42	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		(2,161.00)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				(188.25)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	775.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	1,194.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	180.25	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	11.75	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2203423	151993		(259.50)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2203423	151993		0.00	259.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
07/27/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202073				167.00	0.00	
07/27/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2203489	9463		(11,346.49)	0.00	
07/27/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718	2203489	9463		0.00	11,346.49	
07/27/22	0000009314	FASTENAL COMPANY	2200661	2203499	9484		(42.12)	0.00	
07/27/22	0000009314	FASTENAL COMPANY	2200661	2203499	9484		0.00	20.60	
07/27/22	0000009314	FASTENAL COMPANY	2200661	2203499	9484		0.00	21.52	
07/27/22	0000009314	FASTENAL COMPANY	2201697	2203501	9485		(56.30)	0.00	
07/27/22	0000009314	FASTENAL COMPANY	2201697	2203501	9485		0.00	56.30	
07/28/22			*2201725				(831.62)	0.00	
07/29/22	0000011307	G.P. JAGER, INC.	2202105				(191.64)	0.00	
07/29/22	0000011307	G.P. JAGER, INC.	2202105				191.64	0.00	
07/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202106				(64.89)	0.00	
07/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202106				64.89	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202107				(52.42)	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202107				52.42	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202127				(167.00)	0.00	
07/29/22	0000001396	GRAINGER - YS ACCT # 838241255	2202127				167.00	0.00	
08/08/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202173				630.38	0.00	
08/08/22	0000010761	SID TOOL CO.	*2202174				178.74	0.00	
08/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202186				505.26	0.00	
08/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202186				106.29	0.00	
08/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202187				230.57	0.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485	2203752	152096		(148.70)	0.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485				(2.04)	0.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485	2203752	152096		0.00	112.10	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485	2203752	152096		0.00	9.36	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201485	2203752	152096		0.00	27.24	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499	2203754	152096		(154.89)	0.00	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499	2203754	152096		0.00	28.40	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499	2203754	152096		0.00	3.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499	2203754	152096		0.00	109.89	
08/09/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201499	2203754	152096		0.00	13.19	
08/10/22	0000008659	BDP INDUSTRIES	2200662	2203808	9567		(4,351.28)	0.00	
08/10/22	0000008659	BDP INDUSTRIES	2200662	2203808	9567		0.00	4,424.23	
08/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218				(630.38)	0.00	
08/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218				630.38	0.00	
08/10/22	0000010761	SID TOOL CO.	2202219				(178.74)	0.00	
08/10/22	0000010761	SID TOOL CO.	2202219				178.74	0.00	
08/10/22	0000013733	NORTH AMERICAN UV INC.	2200346	2203871	152128		(3,850.00)	0.00	
08/10/22	0000013733	NORTH AMERICAN UV INC.	2200346	2203871	152128		0.00	3,850.00	
08/11/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202220				1,004.71	0.00	
08/12/22	0000009314	FASTENAL COMPANY	*2202230				678.56	0.00	
08/12/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2202233				8,210.50	0.00	
08/12/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2202233				(8,210.50)	0.00	
08/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236				(230.57)	0.00	
08/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236				230.57	0.00	
08/15/22	0000009314	FASTENAL COMPANY	2202262				(678.56)	0.00	
08/15/22	0000009314	FASTENAL COMPANY	2202262				678.56	0.00	
08/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266				(1,004.71)	0.00	
08/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266				1,004.71	0.00	
08/16/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202252				476.09	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2201539	2203931	9598		(259.76)	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2201539	2203931	9598		0.00	259.76	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		(253.22)	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	107.49	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	109.19	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	36.54	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202006	2203933	9598		(78.81)	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202006	2203933	9598		0.00	39.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202006	2203933	9598		0.00	39.81	
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		(1,086.50)	0.00	
08/17/22	0000008659	BDP INDUSTRIES	2202010				(16.30)	0.00	
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		0.00	528.00	
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		0.00	151.80	
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		0.00	198.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		0.00	160.00	
08/17/22	0000008659	BDP INDUSTRIES	2202010	2204024	9630		0.00	48.70	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		(4,079.01)	0.00	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	155.99	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	329.98	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	1,780.67	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	1,026.66	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	434.03	
08/17/22	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2201881	2204065	152189		0.00	476.70	
08/23/22	0000014236	UNDAUNTED RESTORATION INC.	*2202305				22,680.00	0.00	
08/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298				(611.55)	0.00	
08/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298				611.55	0.00	
08/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202308				(476.09)	0.00	
08/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202308				476.09	0.00	
08/24/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2202309				1,838.65	0.00	
08/24/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				(73.11)	0.00	
08/25/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2202349				(1,838.65)	0.00	
08/25/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2202349				1,838.65	0.00	
08/30/22	0000001902	SNAP-ON INDUSTRIAL	*2202348				689.34	0.00	
08/30/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2202353				23.00	0.00	
08/30/22	0000001902	SNAP-ON INDUSTRIAL	*2202348				(689.34)	0.00	
08/30/22	0000001902	SNAP-ON INDUSTRIAL	*2202348				615.37	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				(23.00)	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				23.00	0.00	
08/31/22	0000014236	UNDAUNTED RESTORATION INC.	2202388				(22,680.00)	0.00	
08/31/22	0000014236	UNDAUNTED RESTORATION INC.	2202388				22,680.00	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101	2204264	152289		(3,118.24)	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101	2204264	152289		0.00	2,920.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102101	2204264	152289		0.00	198.24	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
09/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2204286	9658		(256.90)	0.00	
09/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2204286	9658		0.00	76.20	
09/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2200839	2204286	9658		0.00	180.70	
09/07/22	0000009314	FASTENAL COMPANY	*2202415				1,372.17	0.00	
09/07/22	0000009314	FASTENAL COMPANY	*2202415				(186.08)	0.00	
09/07/22	0000009314	FASTENAL COMPANY	*2202415				93.04	0.00	
09/07/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202417				1,748.38	0.00	
09/07/22	0000010761	SID TOOL CO.	*2202418				706.18	0.00	
09/07/22	0000001902	SNAP-ON INDUSTRIAL	2202431				(615.37)	0.00	
09/07/22	0000001902	SNAP-ON INDUSTRIAL	2202431				615.37	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201655	2204413	9707		(216.48)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201655				(54.12)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201655	2204413	9707		0.00	216.48	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202127	2204414	9707		(167.00)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202127	2204414	9707		0.00	167.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218	2204417	9707		(429.92)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218	2204417	9707		0.00	242.24	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218	2204417	9707		0.00	187.68	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202107	2204418	9707		(52.42)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202107	2204418	9707		0.00	52.42	
09/08/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2204439	152353		(351.12)	0.00	
09/08/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2204439	152353		0.00	313.50	
09/08/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201377	2204439	152353		0.00	37.62	
09/08/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202106	2204440	152353		(64.89)	0.00	
09/08/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202106	2204440	152353		0.00	64.89	
09/08/22	0000009314	FASTENAL COMPANY	2202450				(1,279.13)	0.00	
09/08/22	0000009314	FASTENAL COMPANY	2202450				1,279.13	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452				(1,748.38)	0.00	
09/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452				1,748.38	0.00	
09/08/22	0000006215	GEO ENVIRONMENTAL CO., IN	*2202440				2,905.00	0.00	
09/09/22	0000010761	SID TOOL CO.	2202473				(706.18)	0.00	
09/09/22	0000010761	SID TOOL CO.	2202473				706.18	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218	2204525	9732		(200.46)	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202218	2204525	9732		0.00	200.46	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		(230.57)	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		0.00	100.88	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		0.00	129.69	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266	2204527	9732		(1,004.71)	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266	2204527	9732		0.00	82.16	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266	2204527	9732		0.00	341.54	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202266	2204527	9732		0.00	581.01	
09/12/22			*2202467				4,699.00	0.00	
09/13/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202485				(2,905.00)	0.00	
09/13/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202485				2,905.00	0.00	
09/13/22	0000009314	FASTENAL COMPANY	2202262	2204583	9757		(233.12)	0.00	
09/13/22	0000009314	FASTENAL COMPANY	2202262	2204583	9757		0.00	233.12	
09/13/22	0000009314	FASTENAL COMPANY	2202011	2204584	9758		(348.97)	0.00	
09/13/22	0000009314	FASTENAL COMPANY	2202011	2204584	9758		0.00	348.97	
09/13/22	0000009314	FASTENAL COMPANY	2202262	2204585	9759		(445.44)	0.00	
09/13/22	0000009314	FASTENAL COMPANY	2202262	2204585	9759		0.00	164.64	
09/13/22	0000009314	FASTENAL COMPANY	2202262	2204585	9759		0.00	280.80	
09/13/22	0000010761	SID TOOL CO.	2202219	2204593	152406		(178.74)	0.00	
09/13/22	0000010761	SID TOOL CO.	2202219	2204593	152406		0.00	178.74	
09/14/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202493				235.88	0.00	
09/14/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202494				688.56	0.00	
09/14/22	0000001412	HACH COMPANY	*2202496				1,350.00	0.00	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298	2204746	9782		(611.55)	0.00	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298	2204746	9782		0.00	92.96	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298	2204746	9782		0.00	348.49	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298	2204746	9782		0.00	63.81	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202298	2204746	9782		0.00	106.29	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202529				(235.88)	0.00	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202529				235.88	0.00	
09/19/22	0000001412	HACH COMPANY	2202531				(1,350.00)	0.00	
09/19/22	0000001412	HACH COMPANY	2202531				1,350.00	0.00	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202308	2204747	9782		(476.09)	0.00	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202308	2204747	9782		0.00	457.74	
09/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2202308	2204747	9782		0.00	18.35	
09/20/22	0000011307	G.P. JAGER, INC.	2202105	2204782	9789		(167.64)	0.00	
09/20/22	0000011307	G.P. JAGER, INC.	2202105				(24.00)	0.00	
09/20/22	0000011307	G.P. JAGER, INC.	2202105	2204782	9789		0.00	146.64	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
09/20/22	0000011307	G.P. JAGER, INC.	2202105	2204782	9789		0.00	21.00	
09/21/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202585				9.29	0.00	
09/22/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202599				148.98	0.00	
09/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613				(9.29)	0.00	
09/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613				9.29	0.00	
09/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2202619				(148.98)	0.00	
09/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2202619				148.98	0.00	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200778	2204954	152541		(47.90)	0.00	
09/27/22	0000014453	HAUN WELDING SUPPLY	2200778	2204954	152541		0.00	47.90	
09/29/22	0000006383	HOME DEPOT CREDIT SERVICE		2205041	152574		0.00	248.39	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		(1,748.38)	0.00	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	825.84	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	182.37	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	108.88	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	252.22	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	62.03	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	83.05	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	104.96	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	26.44	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	20.52	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	20.52	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	12.75	
10/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202452	2205127	9868		0.00	28.28	
10/05/22	0000009739	CIARCIA, DANIEL A		2205155	152621		0.00	15.13	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202748				90.48	0.00	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202748				744.33	0.00	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2202529	2205207	9890		(235.88)	0.00	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2202529	2205207	9890		0.00	8.07	
10/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2202529	2205207	9890		0.00	227.81	
10/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781				(834.81)	0.00	
10/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781				834.81	0.00	
10/14/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2202792				191.80	0.00	
10/14/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2202789				1,280.50	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
10/17/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202798				161.92	0.00	
10/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202814				406.04	0.00	
10/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202814				(138.68)	0.00	
10/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202814				277.36	0.00	
10/19/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817				(191.80)	0.00	
10/19/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817				191.80	0.00	
10/19/22	0000009314	FASTENAL COMPANY	*2202820				313.64	0.00	
10/19/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202822				872.23	0.00	
10/19/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202823				1,389.03	0.00	
10/19/22	0000009314	FASTENAL COMPANY	*2202827				130.91	0.00	
10/20/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827				(1,280.50)	0.00	
10/20/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827				1,280.50	0.00	
10/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2202831				(161.92)	0.00	
10/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2202831				161.92	0.00	
10/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844				(544.72)	0.00	
10/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844				544.72	0.00	
10/21/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202846				799.03	0.00	
10/21/22	0000009314	FASTENAL COMPANY	*2202847				1,056.59	0.00	
10/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613	2205335	9920		(9.29)	0.00	
10/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613	2205335	9920		0.00	9.29	
10/24/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202485	2205354	152717		(2,905.00)	0.00	
10/24/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202485	2205354	152717		0.00	2,780.00	
10/24/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202485	2205354	152717		0.00	125.00	
10/24/22	0000010761	SID TOOL CO.	2202473	2205373	152723		(706.18)	0.00	
10/24/22	0000010761	SID TOOL CO.	2202473	2205373	152723		0.00	706.18	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857				(872.23)	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857				872.23	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858				(1,389.03)	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858				1,389.03	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202619	2205402	9941		(148.98)	0.00	
10/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2202619	2205402	9941		0.00	148.98	
10/27/22	0000001902	SNAP-ON INDUSTRIAL	2202431	2205475	152744		(509.28)	0.00	
10/27/22	0000001902	SNAP-ON INDUSTRIAL	2202431	2205475	152744		0.00	275.94	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
10/27/22	0000001902	SNAP-ON INDUSTRIAL	2202431	2205475	152744		0.00	233.34	
10/27/22	0000009314	FASTENAL COMPANY	2202884				(313.64)	0.00	
10/27/22	0000009314	FASTENAL COMPANY	2202884				313.64	0.00	
10/27/22	0000009314	FASTENAL COMPANY	2202886				(130.91)	0.00	
10/27/22	0000009314	FASTENAL COMPANY	2202886				130.91	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894	2205552	152789		(1,089.00)	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894	2205552	152789		0.00	1,089.00	
10/31/22	0000001889	SIGNS INK	*2202938				180.00	0.00	
10/31/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202941				78.72	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				(799.03)	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				799.03	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				(799.03)	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				792.32	0.00	
11/02/22	0000001889	SIGNS INK	2202962				(180.00)	0.00	
11/02/22	0000001889	SIGNS INK	2202962				180.00	0.00	
11/03/22	0000008121	PYRZ WATER SUPPLY CO, INC	*2202991				3,759.00	0.00	
11/03/22	0000014236	UNDAUNTED RESTORATION INC.	2202388	2205641	152838		(22,680.00)	0.00	
11/03/22	0000014236	UNDAUNTED RESTORATION INC.	2202388	2205641	152838		0.00	22,680.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	2200778	2205645	152841		(47.90)	0.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	2200778	2205645	152841		0.00	23.95	
11/03/22	0000014453	HAUN WELDING SUPPLY	2200778	2205645	152841		0.00	23.95	
11/03/22	0000014453	HAUN WELDING SUPPLY	2200900	2205646	152841		(23.00)	0.00	
11/03/22	0000014453	HAUN WELDING SUPPLY	2200900	2205646	152841		0.00	23.00	
11/03/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202993				700.00	0.00	
11/03/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202993				(700.00)	0.00	
11/03/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202993				500.00	0.00	
11/03/22	0000008121	PYRZ WATER SUPPLY CO, INC	*2202991				(3,759.00)	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202963				(688.56)	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202963				688.56	0.00	
11/04/22	0000009314	FASTENAL COMPANY	2202964				(1,056.59)	0.00	
11/04/22	0000009314	FASTENAL COMPANY	2202964				1,056.59	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202969				(78.72)	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2202969				78.72	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203010				471.02	0.00	
11/04/22	0000009314	FASTENAL COMPANY	*2203018				336.58	0.00	
11/04/22	0000010761	SID TOOL CO.	*2203021				390.00	0.00	
11/04/22	0000009314	FASTENAL COMPANY	2200251				(180.77)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2200315				(569.10)	0.00	
11/04/22	0000013733	NORTH AMERICAN UV INC.	2200346				(1,100.00)	0.00	
11/04/22	0000001396	GRAINGER - YS ACCT # 838241255	2200718				(191.66)	0.00	
11/09/22	0000001212	COOK, FRED A. JR.		2205694	9998		0.00	440.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	2202431	2205707	152850		(106.09)	0.00	
11/09/22	0000001902	SNAP-ON INDUSTRIAL	2202431	2205707	152850		0.00	106.09	
11/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2203032				(471.02)	0.00	
11/10/22	0000001396	GRAINGER - YS ACCT # 838241255	2203032				471.02	0.00	
11/10/22	0000009314	FASTENAL COMPANY	2203039				(336.58)	0.00	
11/10/22	0000009314	FASTENAL COMPANY	2203039				336.58	0.00	
11/10/22	0000010761	SID TOOL CO.	2203041				(390.00)	0.00	
11/10/22	0000010761	SID TOOL CO.	2203041				390.00	0.00	
11/14/22	0000013619	TAM ENTERPRISES, INC.	2200659				(4,720.00)	0.00	
11/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2202963				(688.56)	0.00	
11/14/22	0000006383	HOME DEPOT CREDIT SERVICE		2205817	152895		0.00	331.01	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		(834.81)	0.00	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	90.48	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	135.46	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	93.76	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	40.32	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	182.79	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	181.32	
11/16/22	0000001396	GRAINGER - YS ACCT # 838241255	2202781	2205828	10020		0.00	110.68	
11/17/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203104				112.58	0.00	
11/17/22	0000001212	COOK, FRED A. JR.		2205883	10038		0.00	1,100.00	
11/17/22	0000009314	FASTENAL COMPANY	*2203107				327.10	0.00	
11/17/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203110				118.59	0.00	
11/17/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082				(500.00)	0.00	
11/17/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082				500.00	0.00	
11/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117				(112.58)	0.00	
11/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117				112.58	0.00	
11/21/22	0000009314	FASTENAL COMPANY	2203134				(327.10)	0.00	
11/21/22	0000009314	FASTENAL COMPANY	2203134				327.10	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153				(118.59)	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153				118.59	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202831	2205998	10071		(161.92)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202831	2205998	10071		0.00	161.92	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255		2205999	10071		0.00	385.18	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202969	2206000	10071		(78.72)	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202969	2206000	10071		0.00	78.72	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857	2206001	10071		(872.23)	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857	2206001	10071		0.00	254.10	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857	2206001	10071		0.00	525.81	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202857	2206001	10071		0.00	92.32	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		(1,389.03)	0.00	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	218.76	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	533.20	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	35.92	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	44.88	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	326.04	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	6.08	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	62.08	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	135.76	
11/28/22	0000001396	GRAINGER - YS ACCT # 838241255	2202858	2206002	10071		0.00	26.31	
11/28/22	0000009314	FASTENAL COMPANY	2202450				(1,027.19)	0.00	
11/28/22	0000009314	FASTENAL COMPANY	2202450	2206043	10095		(251.94)	0.00	
11/28/22	0000009314	FASTENAL COMPANY	2202450	2206043	10095		0.00	33.97	
11/28/22	0000009314	FASTENAL COMPANY	2202450	2206043	10095		0.00	42.52	
11/28/22	0000009314	FASTENAL COMPANY	2202450	2206043	10095		0.00	82.41	
11/28/22	0000009314	FASTENAL COMPANY	2202450	2206043	10095		0.00	93.04	
11/29/22	0000006383	HOME DEPOT CREDIT SERVICE		2206142	153000		0.00	333.38	
11/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827	2206157	153015		(1,280.50)	0.00	
11/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827	2206157	153015		0.00	1,280.50	
11/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827	2206157	153015		0.00	8.61	
12/01/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203182				39.02	0.00	
12/02/22			*2203208				3,099.65	0.00	
12/03/22	0000009314	FASTENAL COMPANY	*2203218				222.30	0.00	
12/03/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203219				526.93	0.00	
12/05/22	0000010761	SID TOOL CO.	2202949	2206278	153093		(792.32)	0.00	
12/05/22	0000010761	SID TOOL CO.	2202949	2206278	153093		0.00	792.32	
12/05/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206304	10117		(267.36)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/05/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206304	10117		0.00	53.52	
12/05/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206304	10117		0.00	133.56	
12/05/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206304	10117		0.00	80.28	
12/05/22	0000009314	FASTENAL COMPANY	2202964	2206348	10142		(1,056.59)	0.00	
12/05/22	0000009314	FASTENAL COMPANY	2202964	2206348	10142		0.00	1,056.59	
12/05/22	0000009314	FASTENAL COMPANY	2203039	2206349	10143		(336.58)	0.00	
12/05/22	0000009314	FASTENAL COMPANY	2203039	2206349	10143		0.00	28.24	
12/05/22	0000009314	FASTENAL COMPANY	2203039	2206349	10143		0.00	308.34	
12/05/22	0000009314	FASTENAL COMPANY	2202886	2206350	10144		(130.91)	0.00	
12/05/22	0000009314	FASTENAL COMPANY	2202886	2206350	10144		0.00	130.91	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227				(39.02)	0.00	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227				39.02	0.00	
12/07/22	0000009314	FASTENAL COMPANY	2203255				(222.30)	0.00	
12/07/22	0000009314	FASTENAL COMPANY	2203255				222.30	0.00	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256				(526.93)	0.00	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256				526.93	0.00	
12/07/22	0000001412	HACH COMPANY	*2203244				155.48	0.00	
12/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203276				297.46	0.00	
12/12/22	0000001412	HACH COMPANY	2203302				(155.48)	0.00	
12/12/22	0000001412	HACH COMPANY	2203302				155.48	0.00	
12/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315				(297.46)	0.00	
12/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315				297.46	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				581.80	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				726.41	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				89.20	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(200.46)	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(96.51)	0.00	
12/13/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203317				(429.44)	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				(295.30)	0.00	
12/13/22	0000009314	FASTENAL COMPANY	*2203316				(286.50)	0.00	
12/14/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2203337				3,441.96	0.00	
12/14/22	0000001355	FISHER SCIENTIFIC	*2203338				1,226.15	0.00	
12/14/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203339				470.90	0.00	
12/14/22	0000001355	FISHER SCIENTIFIC	*2203338				(94.96)	0.00	
12/14/22	0000001355	FISHER SCIENTIFIC	*2203338				138.40	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/15/22	0000001212	COOK, FRED A. JR.		2206419	10165		0.00	594.00	
12/15/22	0000001212	COOK, FRED A. JR.		2206420	10165		0.00	220.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203032	2206426	10168		(471.02)	0.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203032	2206426	10168		0.00	471.02	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117	2206427	10168		(112.58)	0.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117	2206427	10168		0.00	112.58	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206428	10168		(138.68)	0.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202844	2206428	10168		0.00	138.68	
12/16/22	0000010761	SID TOOL CO.	2203041	2206505	153161		(390.00)	0.00	
12/16/22	0000010761	SID TOOL CO.	2203041	2206505	153161		0.00	390.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407				(89.20)	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407				89.20	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				(3,441.96)	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				3,441.96	0.00	
12/19/22	0000001355	FISHER SCIENTIFIC	2203410				(1,269.59)	0.00	
12/19/22	0000001355	FISHER SCIENTIFIC	2203410				1,269.59	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411				(470.90)	0.00	
12/19/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411				470.90	0.00	
12/20/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2202349	2206546	10196		(1,838.65)	0.00	
12/20/22	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2202349	2206546	10196		0.00	1,838.65	
12/30/22			*2202467				(4,699.00)	0.00	
12/30/22			*2203208				(3,099.65)	0.00	
12/31/22	0000001412	HACH COMPANY	2202531				(151.50)	0.00	
12/31/22	0000001212	COOK, FRED A. JR.		2206750	10220		0.00	495.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153	2206758	10224		(118.59)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153	2206758	10224		0.00	108.08	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203153	2206758	10224		0.00	10.51	
12/31/22	0000009314	FASTENAL COMPANY		2206821	10249		0.00	487.50	
12/31/22	0000009314	FASTENAL COMPANY	2203134	2206822	10250		(327.10)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203134	2206822	10250		0.00	327.10	
12/31/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817	2206888	153303		(191.80)	0.00	
12/31/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202817	2206888	153303		0.00	191.80	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2206932	153315		(137.68)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2206932	153315		0.00	137.68	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207066	153372		(23.95)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207066	153372		0.00	14.37	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207066	153372		0.00	9.58	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		(336.52)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		0.00	50.04	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		0.00	74.28	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		0.00	145.50	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203256	2207217	10338		0.00	66.70	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411	2207218	10338		(470.90)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411	2207218	10338		0.00	129.12	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411	2207218	10338		0.00	284.60	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203411	2207218	10338		0.00	57.18	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		(89.20)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203407	2207219	10338		0.00	89.20	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		(39.02)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		0.00	39.02	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207222	10338		(104.96)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207222	10338		0.00	50.16	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207222	10338		0.00	54.80	
12/31/22	0000009314	FASTENAL COMPANY	2203255	2207246	10351		(222.30)	0.00	
12/31/22	0000009314	FASTENAL COMPANY	2203255	2207246	10351		0.00	222.30	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207282	153472		(100.13)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207282	153472		0.00	100.13	
12/31/22	0000001412	HACH COMPANY	2202531	2207335	153503		(1,198.50)	0.00	
12/31/22	0000001412	HACH COMPANY	2202531	2207335	153503		0.00	363.50	
12/31/22	0000001412	HACH COMPANY	2202531	2207335	153503		0.00	835.00	
12/31/22	0000001412	HACH COMPANY	2203302	2207336	153503		(155.48)	0.00	
12/31/22	0000001412	HACH COMPANY	2203302	2207336	153503		0.00	155.48	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207385	153538		(23.95)	0.00	
12/31/22	0000014453	HAUN WELDING SUPPLY	2200778	2207385	153538		0.00	23.95	
12/31/22	0000001889	SIGNS INK	2202962	2207527	10416		(180.00)	0.00	
12/31/22	0000001889	SIGNS INK	2202962	2207527	10416		0.00	180.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		(192.50)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	11.76	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	47.14	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	15.44	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	9.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				337,305.30			
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	3.52	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	15.14	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	19.12	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	33.50	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	19.44	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203315	2207655	10495		0.00	18.44	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207679	153777		(138.92)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2203082	2207679	153777		0.00	138.92	
12/31/22	0000009314	FASTENAL COMPANY		2207689	10504		0.00	1,027.19	
12/31/22	0000009739	CIARCIA, DANIEL A		2207779	153834		0.00	19.08	
									147,156.34
YS.8130.0460.0002		SLUDGE REMOVAL..				264,804.95			
01/23/20	0000005308	SPECTRASERV, INC.	2000294				2,931.20	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000508				875.05	0.00	
10/15/20	0000001212	COOK, FRED A. JR.	2001610				8,000.00	0.00	
01/13/21	0000005308	SPECTRASERV, INC.	2100158				59,907.20	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				17,342.90	0.00	
12/31/21	0000005308	SPECTRASERV, INC.	2100158	2107191	8738		(40,726.40)	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				5,200.00	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				(5,200.00)	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				6,706.00	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				(6,706.00)	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				6,706.00	0.00	
04/04/22	0000001212	COOK, FRED A. JR.	2100526	2201047	8890		(16,090.95)	0.00	
04/04/22	0000001212	COOK, FRED A. JR.	2100526	2201047	8890		0.00	16,090.95	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			(2,370.96)	0.00	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			0.00	2,370.96	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			0.00	(2,370.96)	
04/27/22	0000005308	SPECTRASERV, INC.	*2201306				90,000.00	0.00	
05/03/22	0000001212	COOK, FRED A. JR.	2200779				(1,480.00)	0.00	
05/09/22	0000001212	COOK, FRED A. JR.		2201731	9087		0.00	1,579.90	
05/09/22	0000001212	COOK, FRED A. JR.		2201732	9087		0.00	3,538.75	
05/09/22	0000005308	SPECTRASERV, INC.		2201768	9101		0.00	10,056.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				264,804.95			
05/13/22	0000005308	SPECTRASERV, INC.	2201392				(90,000.00)	0.00	
05/13/22	0000005308	SPECTRASERV, INC.	2201392				90,000.00	0.00	
05/19/22	0000005308	SPECTRASERV, INC.		2202054	9175		0.00	10,242.93	
06/15/22	0000005308	SPECTRASERV, INC.		2202582	9290		0.00	7,115.20	
07/06/22	0000001212	COOK, FRED A. JR.		2202890	9350		0.00	1,320.00	
07/13/22	0000001212	COOK, FRED A. JR.		2203119	9407		0.00	9,860.00	
07/14/22	0000005308	SPECTRASERV, INC.		2203138	9412		0.00	10,969.60	
07/20/22	0000001212	COOK, FRED A. JR.		2203213	9432		0.00	1,605.00	
08/10/22	0000005308	SPECTRASERV, INC.	2201392	2203787	9557		(15,966.43)	0.00	
08/10/22	0000005308	SPECTRASERV, INC.	2201392	2203787	9557		0.00	15,966.43	
08/17/22	0000005308	SPECTRASERV, INC.	2201392	2203987	9619		(17,000.00)	0.00	
08/17/22	0000005308	SPECTRASERV, INC.	2201392	2203987	9619		0.00	17,000.00	
09/13/22	0000005308	SPECTRASERV, INC.	2201392	2204566	9745		(12,935.29)	0.00	
09/13/22	0000005308	SPECTRASERV, INC.	2201392	2204566	9745		0.00	12,935.29	
09/28/22	0000005308	SPECTRASERV, INC.	2201392	2204981	9849		(7,635.20)	0.00	
09/28/22	0000005308	SPECTRASERV, INC.	2201392	2204981	9849		0.00	7,635.20	
11/17/22	0000005308	SPECTRASERV, INC.	2201392	2205895	10044		(6,614.40)	0.00	
11/17/22	0000005308	SPECTRASERV, INC.	2201392	2205895	10044		0.00	6,614.40	
12/12/22	0000014588	DENALI WATER SOLUTIONS LLC	*2203285				13,000.00	0.00	
12/13/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329				(13,000.00)	0.00	
12/13/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329				13,000.00	0.00	
12/16/22	0000005308	SPECTRASERV, INC.	2201392	2206468	10177		(5,198.40)	0.00	
12/16/22	0000005308	SPECTRASERV, INC.	2201392	2206468	10177		0.00	5,198.40	
12/31/22	0000014588	DENALI WATER SOLUTIONS LLC		2207328	153499		0.00	11,521.14	
12/31/22	0000005308	SPECTRASERV, INC.	2201392	2207549	10426		(3,078.09)	0.00	
12/31/22	0000005308	SPECTRASERV, INC.	2201392	2207549	10426		0.00	3,078.09	
12/31/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329	2207607	153693		(9,918.42)	0.00	
12/31/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329	2207607	153693		0.00	9,918.42	
									36,336.44
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
12/14/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2002127				9,163.00	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101792				91.20	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
09/20/21	0000001396	GRAINGER - YS ACCT # 838241255	2102328				498.90	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	2102392				81.08	0.00	
09/30/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102466				425.40	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				1,886.90	0.00	
10/06/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102569				314.52	0.00	
10/13/21	0000001902	SNAP-ON INDUSTRIAL	2102605				4,369.68	0.00	
10/22/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708				21,350.58	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	0000010166	NEWARK CORP.	2102806				103.93	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	
11/24/21	0000001396	GRAINGER - YS ACCT # 838241255	2103020				265.00	0.00	
12/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148				137.36	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	
12/31/21	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	2103020	2106513	8506		(265.00)	0.00	
12/31/21	0000001396	GRAINGER - YS ACCT # 838241255	2103148	2106518	8506		(137.36)	0.00	
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	2102392	2106555	150238		(81.08)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102391	2106556	150238		(57.90)	0.00	
12/31/21	0000009314	FASTENAL COMPANY	2102805	2106636	8534		(4.51)	0.00	
12/31/21	0000010166	NEWARK CORP.	2102806	2106704	150316		(103.93)	0.00	
12/31/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102466	2106799	150344		(425.40)	0.00	
12/31/21	0000001902	SNAP-ON INDUSTRIAL HD SUPPLY FACILITIES	2102605	2107177	150632		(4,202.73)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
12/31/21	0000002622	MAINTENANCE LTD	2102523	2107180	150634		(1,886.90)	0.00	
12/31/21	0000011729	PARKSON CORPORATION	2102804	2107213	150643		(8,418.02)	0.00	
12/31/21	0000011785	CHROMALOX, INC.	2103285	2107214	150644		(10,195.00)	0.00	
12/31/21	0000014393	TROJAN TECHNOLOGIES GRP ULC	2102708	2107240	150658		(21,350.58)	0.00	
01/06/22	0000010166	NEWARK CORP.	*2200055				291.97	0.00	
01/07/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200109				15,039.46	0.00	
01/10/22	0000010166	NEWARK CORP.	2200048				(291.97)	0.00	
01/10/22	0000010166	NEWARK CORP.	2200048				291.97	0.00	
01/10/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140				(15,039.46)	0.00	
01/10/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140				15,039.46	0.00	
01/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200259				107.82	0.00	
01/18/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200261				115.34	0.00	
01/18/22	0000001902	SNAP-ON INDUSTRIAL	*2200276				356.97	0.00	
01/19/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200293				1,832.00	0.00	
01/19/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2200295				26,809.70	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253				(107.82)	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253				107.82	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254				(115.34)	0.00	
01/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254				115.34	0.00	
01/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				(1,832.00)	0.00	
01/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				1,832.00	0.00	
01/20/22	0000013733	NORTH AMERICAN UV INC.	*2200318				4,950.00	0.00	
02/01/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344				(26,809.70)	0.00	
02/01/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344				26,809.70	0.00	
02/01/22	0000013733	NORTH AMERICAN UV INC.	2200346				(4,950.00)	0.00	
02/01/22	0000013733	NORTH AMERICAN UV INC.	2200346				4,950.00	0.00	
02/01/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200500				121.08	0.00	
02/07/22	0000001902	SNAP-ON INDUSTRIAL	2200478				(356.97)	0.00	
02/07/22	0000001902	SNAP-ON INDUSTRIAL	2200478				356.97	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200590				(121.08)	0.00	
02/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2200590				121.08	0.00	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		(107.82)	0.00	
02/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2200253	2200217	8700		0.00	107.82	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200590	2200383	8767		(121.08)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200590	2200383	8767		0.00	121.08	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		(115.34)	0.00	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	72.72	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	42.62	
03/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2200254	2200388	8767		0.00	(0.01)	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		(356.97)	0.00	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	65.44	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	44.11	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	58.81	
03/08/22	0000001902	SNAP-ON INDUSTRIAL	2200478	2200404	150698		0.00	188.61	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		(291.97)	0.00	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		0.00	155.39	
03/09/22	0000010166	NEWARK CORP.	2200048	2200546	150733		0.00	136.58	
03/23/22	0000001902	SNAP-ON INDUSTRIAL	2102605	2200797	150816		(166.95)	0.00	
03/23/22	0000001902	SNAP-ON INDUSTRIAL	2102605	2200797	150816		0.00	166.95	
03/24/22	0000013230	PEAK PERFORMANCE & SERVICE INC		2200894	150848		0.00	654.00	
04/04/22	0000006383	HOME DEPOT CREDIT SERVICE		2201076	150945		0.00	267.19	
04/04/22	0000006383	HOME DEPOT CREDIT SERVICE		2201077	150945		0.00	241.65	
04/20/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201225				75.42	0.00	
04/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201213				(75.42)	0.00	
04/21/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201213				75.42	0.00	
04/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201256				413.64	0.00	
04/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201257				113.61	0.00	
04/25/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2201268				2,349.25	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246				(413.64)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246				413.64	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247				(113.61)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247				113.61	0.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		(2,437.53)	0.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	2,329.53	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	64.50	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	30.00	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	5.75	
04/28/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2201556	151155		0.00	7.75	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				2,200.55	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				82.80	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(63.71)	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				(73.93)	0.00	
04/29/22	0000001412	HACH COMPANY	*2201327				(8.87)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(79.94)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(313.50)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(13.25)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(5.62)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(150.84)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(237.50)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(269.28)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(68.48)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(63.74)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(318.78)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(318.78)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(96.72)	0.00	
04/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201325				(200.41)	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				(2,349.25)	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				2,349.25	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		(1,499.39)	0.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		0.00	1,495.00	
05/09/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2201828	151251		0.00	4.39	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		(26,809.70)	0.00	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	23,459.84	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	3,174.86	
05/17/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200344	2202017	151316		0.00	188.06	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
05/20/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		2202081	151344		0.00	8,223.00	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		(12,601.93)	0.00	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	12,579.43	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	22.50	
05/20/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200140	2202097	151356		0.00	2,623.57	
05/20/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201493				69.51	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201496				(69.51)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201496				69.51	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202104	9194		(205.13)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202104	9194		0.00	205.13	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247	2202105	9194		(113.61)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2201247	2202105	9194		0.00	113.61	
05/26/22	0000013229	CONTINENTAL BLOWER LLC	*2201562				12,504.00	0.00	
06/01/22	0000013229	CONTINENTAL BLOWER LLC	2201561				(12,504.00)	0.00	
06/01/22	0000013229	CONTINENTAL BLOWER LLC	2201561				12,504.00	0.00	
06/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201627				28.52	0.00	
06/08/22	0000009314	FASTENAL COMPANY	*2201660				56.30	0.00	
06/08/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2201662				3,466.75	0.00	
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654				(28.52)	0.00	
06/08/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654				28.52	0.00	
06/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201677				5.66	0.00	
06/13/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201213	2202459	151508		(75.42)	0.00	
06/13/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201213	2202459	151508		0.00	75.42	
06/13/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2201213	2202459	151508		0.00	9.05	
06/14/22	0000009314	FASTENAL COMPANY	2201697				(56.30)	0.00	
06/14/22	0000009314	FASTENAL COMPANY	2201697				56.30	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703				(5.66)	0.00	
06/14/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703				5.66	0.00	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202551	9280		(208.51)	0.00	
06/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2201246	2202551	9280		0.00	208.51	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				(3,466.75)	0.00	
06/15/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201712				3,466.75	0.00	
06/21/22	0000006383	HOME DEPOT CREDIT SERVICE		2202661	151600		0.00	103.57	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
06/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2201816				1,760.00	0.00	
06/28/22	0000013230	PEAK PERFORMANCE & SERVICE INC	*2201816				200.00	0.00	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2201496	2202894	9351		(69.51)	0.00	
07/06/22	0000001396	GRAINGER - YS ACCT # 838241255	2201496	2202894	9351		0.00	69.51	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				(1,960.00)	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				1,960.00	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				253.20	0.00	
07/15/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2201968				425.40	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				(109.17)	0.00	
07/15/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201963				109.18	0.00	
07/16/22	0000009314	FASTENAL COMPANY	*2201969				362.28	0.00	
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007				(253.21)	0.00	
07/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007				253.21	0.00	
07/18/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202008				(425.40)	0.00	
07/18/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202008				425.40	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202009				(362.28)	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202009				362.28	0.00	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		(28.52)	0.00	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	17.18	
07/20/22	0000001396	GRAINGER - YS ACCT # 838241255	2201654	2203217	9434		0.00	11.34	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		(5.66)	0.00	
07/21/22	0000001396	GRAINGER - YS ACCT # 838241255	2201703	2203256	9445		0.00	5.66	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		(2,161.00)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366				(188.25)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	775.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	1,194.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	180.25	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2201366	2203422	151993		0.00	11.75	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2203423	151993		(259.50)	0.00	
07/26/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269	2203423	151993		0.00	259.50	
07/27/22	0000009314	FASTENAL COMPANY	2201697	2203501	9485		(56.30)	0.00	
07/27/22	0000009314	FASTENAL COMPANY	2201697	2203501	9485		0.00	56.30	
08/09/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202187				230.57	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
08/10/22	0000013733	NORTH AMERICAN UV INC.	2200346	2203871	152128		(3,850.00)	0.00	
08/10/22	0000013733	NORTH AMERICAN UV INC.	2200346	2203871	152128		0.00	3,850.00	
08/12/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2202233				8,210.50	0.00	
08/12/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2202233				(8,210.50)	0.00	
08/12/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2202233				16,421.00	0.00	
08/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236				(230.57)	0.00	
08/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236				230.57	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		(253.21)	0.00	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	107.49	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	109.18	
08/17/22	0000001396	GRAINGER - YS ACCT # 838241255	2202007	2203932	9598		0.00	36.54	
08/17/22	0000009314	FASTENAL COMPANY	2202009	2204037	9635		(248.88)	0.00	
08/17/22	0000009314	FASTENAL COMPANY	2202009	2204037	9635		0.00	248.88	
08/17/22	0000013229	CONTINENTAL BLOWER LLC	2201561	2204081	152198		(12,504.00)	0.00	
08/17/22	0000013229	CONTINENTAL BLOWER LLC	2201561	2204081	152198		0.00	6,250.00	
08/17/22	0000013229	CONTINENTAL BLOWER LLC	2201561	2204081	152198		0.00	2,904.00	
08/17/22	0000013229	CONTINENTAL BLOWER LLC	2201561	2204081	152198		0.00	1,250.00	
08/17/22	0000013229	CONTINENTAL BLOWER LLC	2201561	2204081	152198		0.00	2,100.00	
08/24/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2200269				(73.11)	0.00	
08/29/22			*2202345				11,818.00	0.00	
08/29/22			*2202345				(11,468.00)	0.00	
08/29/22			*2202345				5,734.00	0.00	
08/30/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	*2202353				23.00	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				(23.00)	0.00	
08/31/22	0000014393	TROJAN TECHNOLOGIES GRP ULC	2202386				23.00	0.00	
09/06/22	0000006383	HOME DEPOT CREDIT SERVICE		2204384	152325		0.00	907.89	
09/08/22			*2202441				10,711.00	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		(230.57)	0.00	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		0.00	100.88	
09/12/22	0000001396	GRAINGER - YS ACCT # 838241255	2202236	2204526	9732		0.00	129.69	
09/16/22	0000006383	HOME DEPOT CREDIT SERVICE	*2202542				350.00	0.00	
09/21/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202585				9.29	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				(350.00)	0.00	
09/23/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589				350.00	0.00	
		GRAINGER - YS ACCT # 838241255							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
09/23/22	0000001396		2202613				(9.29)	0.00	
09/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613				9.29	0.00	
09/26/22	0000013229	CONTINENTAL BLOWER LLC		2204922	152529		0.00	3,200.00	
10/14/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2202789				2,561.00	0.00	
10/14/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2202789				(2,561.00)	0.00	
10/14/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2202789				1,280.50	0.00	
10/19/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	*2202825				1,085.70	0.00	
10/20/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827				(1,280.50)	0.00	
10/20/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827				1,280.50	0.00	
10/21/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202846				799.02	0.00	
10/21/22	0000009314	FASTENAL COMPANY	*2202847				1,056.59	0.00	
10/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613	2205335	9920		(9.29)	0.00	
10/24/22	0000001396	GRAINGER - YS ACCT # 838241255	2202613	2205335	9920		0.00	9.29	
10/26/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2202860				(1,085.70)	0.00	
10/26/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2202860				1,085.70	0.00	
10/27/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2205488	152750		(119.07)	0.00	
10/27/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2205488	152750		0.00	119.07	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894	2205552	152789		(1,289.00)	0.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894	2205552	152789		0.00	1,089.00	
10/31/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894	2205552	152789		0.00	200.00	
10/31/22	0000010761	SID TOOL CO.	2202949				(799.02)	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				799.02	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				(799.02)	0.00	
10/31/22	0000010761	SID TOOL CO.	2202949				792.31	0.00	
11/04/22	0000009314	FASTENAL COMPANY	2202964				(1,056.59)	0.00	
11/04/22	0000009314	FASTENAL COMPANY	2202964				1,056.59	0.00	
11/04/22	0000013733	NORTH AMERICAN UV INC.	2200346				(1,100.00)	0.00	
11/10/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049				(16,421.00)	0.00	
11/10/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049				16,421.00	0.00	
11/17/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203104				112.58	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
11/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117				(112.58)	0.00	
11/18/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117				112.58	0.00	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202008	2206124	152987		(425.40)	0.00	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202008	2206124	152987		0.00	425.40	
11/29/22	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2202008	2206124	152987		0.00	(37.71)	
11/29/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2206141	153000		(57.54)	0.00	
11/29/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2206141	153000		0.00	57.54	
11/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827	2206157	153015		(1,280.50)	0.00	
11/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2202827	2206157	153015		0.00	1,280.50	
11/29/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2202860	2206173	153028		(1,085.70)	0.00	
11/29/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2202860	2206173	153028		0.00	1,059.60	
11/29/22	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	2202860	2206173	153028		0.00	26.10	
12/01/22	0000001396	GRAINGER - YS ACCT # 838241255	*2203182				39.02	0.00	
12/05/22	0000010761	SID TOOL CO.	2202949	2206278	153093		(792.31)	0.00	
12/05/22	0000010761	SID TOOL CO.	2202949	2206278	153093		0.00	792.31	
12/05/22	0000009314	FASTENAL COMPANY	2202964	2206348	10142		(1,056.59)	0.00	
12/05/22	0000009314	FASTENAL COMPANY	2202964	2206348	10142		0.00	1,056.59	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227				(39.02)	0.00	
12/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227				39.02	0.00	
12/14/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2203337				3,441.97	0.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117	2206427	10168		(112.58)	0.00	
12/15/22	0000001396	GRAINGER - YS ACCT # 838241255	2203117	2206427	10168		0.00	112.58	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				(3,441.97)	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				3,441.97	0.00	
12/30/22			*2202441				(10,711.00)	0.00	
12/30/22			*2202345				(6,084.00)	0.00	
12/31/22	0000009314	FASTENAL COMPANY		2206821	10249		0.00	487.50	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		(39.02)	0.00	
12/31/22	0000001396	GRAINGER - YS ACCT # 838241255	2203227	2207220	10338		0.00	39.02	
12/31/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049	2207291	153479		(16,421.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				249,824.89			
12/31/22	0000011274	J.T. LYNNE REPRESENTATIVES INC	2203049	2207291	153479		0.00	16,421.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2207680	153777		(95.95)	0.00	
12/31/22	0000006383	HOME DEPOT CREDIT SERVICE	2202589	2207680	153777		0.00	95.95	
									109,868.18
Total Item 0460		MAINT & REPAIR				851,935.14	92,717.56	465,856.62	293,360.96
YS.8130.0461		MAINT REP ROAD				10,495.00			
04/28/21	0000001212	COOK, FRED A. JR.	2101190				495.00	0.00	
04/23/22	0000001396	GRAINGER - YS ACCT # 838241255	*2201255				241.56	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201245				(241.56)	0.00	
04/26/22	0000001396	GRAINGER - YS ACCT # 838241255	2201245				241.56	0.00	
05/09/22		ESP MANHOLE RISER PURCHASE	26481				0.00	7,826.00	
06/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2201245	2202311	9227		(235.50)	0.00	
06/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2201245				(6.06)	0.00	
06/01/22	0000001396	GRAINGER - YS ACCT # 838241255	2201245	2202311	9227		0.00	235.50	
07/26/22		E MAIN STREET RISERS FROM YS TO HWY	26543				0.00	1,150.00	
10/31/22	0000001331	EXPANDED SUPPLY PRODUCTS	*2202942				615.00	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970				(615.00)	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970				615.00	0.00	
12/02/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970	2206231	153054		(499.50)	0.00	
12/02/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970	2206231	153054		0.00	312.00	
12/02/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970	2206231	153054		0.00	187.50	
									173.50
Total Item 0461		MAINT REP ROA				10,495.00	610.50	9,711.00	173.50
YS.8130.0462		MNT&RPR PUMP STATION				25,929.00			
04/28/21	0000008711	BLOSSOM NURSERIES	2101191				720.00	0.00	
07/15/21	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862				486.00	0.00	
01/21/22	0000001396	GRAINGER - YS ACCT # 838241255	*2200330				949.12	0.00	
02/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2200479				(949.12)	0.00	
02/07/22	0000001396	GRAINGER - YS ACCT # 838241255	2200479				949.12	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				5,200.00	0.00	
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				(5,200.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: To:

Account No. 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.8130.0462		MNT&RPR PUMP STATION				25,929.00			
02/24/22	0000001212	COOK, FRED A. JR.	*2200748				2,574.00	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				(2,574.00)	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				2,574.00	0.00	
03/08/22	0000002456	ALL MAKES PUMP & MOTOR		2200409	8776		0.00	3,750.00	
03/24/22	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862	2200918	150859		(486.00)	0.00	
03/24/22	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862	2200918	150859		0.00	486.00	
03/24/22	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2101862	2200918	150859		0.00	59.54	
04/04/22	0000002456	ALL MAKES PUMP & MOTOR		2201056	8897		0.00	3,670.00	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			(1,167.79)	0.00	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			0.00	1,167.79	
04/21/22	0000001212	COOK, FRED A. JR.		2201433			0.00	(1,167.79)	
04/26/22	0000013542	GENTECH LTD.		2201498	9032		0.00	387.14	
05/09/22	0000002456	ALL MAKES PUMP & MOTOR		2201746	9093		0.00	2,650.00	
05/14/22	0000010091	REINER PUMP SYSTEMS, INC.	*2201440				1,361.60	0.00	
05/14/22	0000010091	REINER PUMP SYSTEMS, INC.	*2201440				(1,281.60)	0.00	
05/14/22	0000010091	REINER PUMP SYSTEMS, INC.	*2201440				427.20	0.00	
05/17/22	0000010091	REINER PUMP SYSTEMS, INC.	2201437				(507.20)	0.00	
05/17/22	0000010091	REINER PUMP SYSTEMS, INC.	2201437				507.20	0.00	
05/20/22	0000008711	BLOSSOM NURSERIES	2101191	2202075	151339		(600.00)	0.00	
05/20/22	0000008711	BLOSSOM NURSERIES	2101191				(120.00)	0.00	
05/20/22	0000008711	BLOSSOM NURSERIES	2101191	2202075	151339		0.00	600.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2200479	2202103	9194		(355.92)	0.00	
05/23/22	0000001396	GRAINGER - YS ACCT # 838241255	2200479	2202103	9194		0.00	355.92	
06/01/22	0000001574	MARSHALL ALARM SYS., INC.		2202315	9229		0.00	42.00	
06/16/22	0000013542	GENTECH LTD.		2202629	9305		0.00	220.00	
06/21/22	0000006383	HOME DEPOT CREDIT SERVICE		2202661	151600		0.00	25.37	
06/30/22	0000010091	REINER PUMP SYSTEMS, INC.	2201437	2202752	151661		(507.20)	0.00	
06/30/22	0000010091	REINER PUMP SYSTEMS, INC.	2201437	2202752	151661		0.00	427.20	
06/30/22	0000010091	REINER PUMP SYSTEMS, INC.	2201437	2202752	151661		0.00	80.00	
07/26/22	0000006215	GEO ENVIRONMENTAL CO., IN	*2202070				770.00	0.00	
07/29/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202118				(770.00)	0.00	
07/29/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202118				770.00	0.00	
08/09/22	0000001396	GRAINGER - YS ACCT # 838241255	2200479	2203729	9537		(593.20)	0.00	
		GRAINGER - YS ACCT # 838241255							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				25,929.00			
08/09/22	0000001396		2200479	2203729	9537		0.00	593.20	
09/06/22	0000006383	HOME DEPOT CREDIT SERVICE		2204384	152325		0.00	147.53	
10/04/22	0000001574	MARSHALL ALARM SYS., INC.		2205128	9869		0.00	95.00	
10/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202741				69.17	0.00	
10/06/22	0000001396	GRAINGER - YS ACCT # 838241255	*2202741				(69.17)	0.00	
10/11/22	0000008961	HARDSCRABBLE FARMS	*2202760				660.00	0.00	
10/20/22	0000008961	HARDSCRABBLE FARMS	2202821				(660.00)	0.00	
10/20/22	0000008961	HARDSCRABBLE FARMS	2202821				660.00	0.00	
11/29/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202118	2206139	152998		(770.00)	0.00	
11/29/22	0000006215	GEO ENVIRONMENTAL CO., IN	2202118	2206139	152998		0.00	770.00	
11/29/22	0000008961	HARDSCRABBLE FARMS	2202821	2206148	153006		(660.00)	0.00	
11/29/22	0000008961	HARDSCRABBLE FARMS	2202821	2206148	153006		0.00	660.00	
12/15/22	0000001212	COOK, FRED A. JR.		2206419	10165		0.00	396.00	
12/31/22	0000001212	COOK, FRED A. JR.		2206750	10220		0.00	1,556.50	
12/31/22	0000001212	COOK, FRED A. JR.		2206866	10265		0.00	1,512.50	
12/31/22	0000001212	COOK, FRED A. JR.		2207090	10314		0.00	848.57	
									5,190.32
Total Item 0462		MAINT&REPAIR				25,929.00	1,406.21	19,332.47	5,190.32
YS.8130.0463		FEES				4,330.00			
01/20/21	0000012858	DIG SAFELY NY INC.	2100236				489.00	0.00	
01/03/22		YEAR END REQUISITION CARRY OVER					(8,465.00)	0.00	
01/18/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2200270				1,160.00	0.00	
01/18/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2200158				(1,160.00)	0.00	
01/18/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2200158				1,160.00	0.00	
01/26/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2200158	2200059	150336		(1,160.00)	0.00	
01/26/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2200158	2200059	150336		0.00	1,160.00	
05/09/22	0000012858	DIG SAFELY NY INC.		2201803	9113		0.00	192.00	
05/09/22	0000012858	DIG SAFELY NY INC.	2100236	2201804	9114		(295.00)	0.00	
05/09/22	0000012858	DIG SAFELY NY INC.	2100236				(194.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0463		FEES				4,330.00			
05/09/22	0000012858	DIG SAFELY NY INC.	2100236	2201804	9114		0.00	295.00	
08/02/22	0000012858	DIG SAFELY NY INC.		2203576	9527		0.00	86.00	
09/26/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2202623				990.00	0.00	
09/30/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2202664				(990.00)	0.00	
09/30/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2202664				990.00	0.00	
10/17/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	*2202801				8,000.00	0.00	
10/20/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2202834				(8,000.00)	0.00	
10/20/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2202834				8,000.00	0.00	
10/26/22	0000012858	DIG SAFELY NY INC.		2205450	9968		0.00	98.00	
11/16/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2202834	2205840	152910		(8,000.00)	0.00	
11/16/22	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2202834	2205840	152910		0.00	8,000.00	
11/17/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2202664	2205886	152932		(990.00)	0.00	
11/17/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2202664	2205886	152932		0.00	990.00	
12/06/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2203236				1,160.00	0.00	
12/14/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2203342				(1,160.00)	0.00	
12/14/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2203342				1,160.00	0.00	
12/22/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2203342	2206630	153214		(1,160.00)	0.00	
12/22/22	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2203342	2206630	153214		0.00	1,160.00	
12/31/22	0000012858	DIG SAFELY NY INC.		2207126	10325		0.00	75.00	
Total Item 0463		PROPANE FUEL				4,330.00	(8,465.00)	12,056.00	739.00
YS.8130.0467		INSURANCE				86,295.50			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467		INSURANCE				86,295.50			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	85,500.00	
02/24/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200260	8726		0.00	795.50	
Total Item 0467		INSURANCE				86,295.50	0.00	86,295.50	0.00
YS.8130.0470		GASOLINE				19,447.44			
01/31/22		01/22 GAS USED: DEPTS - SITES 1&3	26358				0.00	1,396.90	
02/28/22		2/22 GAS USED SITES 1 & 3	26384				0.00	741.13	
03/31/22		3/22 GAS USED SITES 1&3	26425				0.00	903.09	
04/30/22		4/22 GAS USED SITES 1 & 3 REVERSED BY JE#26508	26476				0.00	1,086.24	
04/30/22		REVERSAL OF JE# 26476 - 4/22 GAS USED SITES 1 & 3	26508				0.00	(1,086.24)	
04/30/22		4/22 GAS USED SITES 1&3	26510				0.00	1,086.24	
05/31/22		5/22 GAS USED SITES 1 & 3	26494				0.00	854.19	
06/30/22		6/22 GAS USED SITES 1 & 3	26557				0.00	1,316.99	
07/31/22		7/22 GAS USED SITES 1 & 3	26590				0.00	704.47	
08/30/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2202349				8,493.80	0.00	
08/30/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2202349				(8,493.80)	0.00	
08/30/22	0000011983	GLOBAL MONTELLO GROUP CORP.	*2202349				8,069.11	0.00	
08/31/22		8/22 GAS USED SITES 1 & 3	26592				0.00	951.68	
09/06/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420				(8,069.11)	0.00	
09/06/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420				8,069.11	0.00	
09/28/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420	2205003	9859		(7,063.92)	0.00	
09/28/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420	2205003	9859		0.00	7,063.92	
09/30/22		9/22 GAS USED SITES 1 & 3	26630				0.00	561.06	
10/31/22		10/22 GAS USED SITES 1 & 3	26645				0.00	912.58	
10/31/22		REVERSAL OF JE# 26645 - 10/22 GAS USED SITES 1 & 3 - ERRO R	26680				0.00	(912.58)	
10/31/22		10/22 GAS USED SITES 1 & 3	26681				0.00	912.58	
11/30/22		11/22 GASE USED SITES 1 & 3	26676				0.00	947.15	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470		GASOLINE				19,447.44			
12/30/22		12/22 GAS USED SITES 1 & 3	26682				0.00	869.48	
									133.37
YS.8130.0470.0001		DIESEL FUEL..				10,000.00			
10/06/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584				2,505.50	0.00	
12/31/21	0000011983	GLOBAL MONTELLO GROUP CORP.	2102584	2107215	8750		(2,505.50)	0.00	
01/31/22		1/22 DIESEL SITES 2 & 5	26359				0.00	79.19	
02/28/22		2/22 DIESEL SITES 2 & 5	26385				0.00	127.99	
03/31/22		3/22 DIESEL SITES 2 & 5	26426				0.00	156.79	
04/30/22		4/22 DIESEL SITES 2 & 5 REVERSED BY JE #26509	26477				0.00	1,035.23	
04/30/22		REVERSAL OF JE# 26477 - 4/22 DIESEL SITES 2 & 5	26509				0.00	(1,035.23)	
04/30/22		4/22 DIESEL SITES 2 & 5	26511				0.00	1,035.23	
05/31/22		5/22 DIESEL SITES 2 & 5	26495				0.00	253.33	
06/30/22		6/22 DIESEL SITES 2 & 5	26558				0.00	116.77	
07/31/22		7/22 DIESEL SITES 2 & 5	26591				0.00	189.82	
08/31/22		8/22 DIESEL SITES 2 & 5	26593				0.00	56.62	
09/30/22		9/22 DIESEL SITES 2 & 5	26631				0.00	73.83	
10/31/22		10/22 DIESEL SITES 2 & 5	26646				0.00	265.14	
11/30/22		11/22 DIESEL SITES 2&5	26677				0.00	373.90	
12/30/22		12/22 DIESEL SITES 2 & 5	26683				0.00	247.91	
									7,023.48
Total Item 0470		GAS & OIL				29,447.44	1,005.19	21,285.40	7,156.85
YS.8130.0479.0001		SPECIAL PROJECTS.DEP				967,176.00			
10/21/22	0000010913	FILMTEC CORPORATION	*2202845				967,176.00	0.00	
10/27/22	0000010913	FILMTEC CORPORATION	2202887				(967,176.00)	0.00	
10/27/22	0000010913	FILMTEC CORPORATION	2202887				967,176.00	0.00	
									0.00
Total Item 0479		SPECIAL PROJECTS				967,176.00	967,176.00	0.00	0.00
YS.8130.0490		PROF SERVICES				319,404.15			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0810		FICA				223,538.26	0.00	188,793.48	34,744.78
YS.8130.0811		DENTAL INSURANCE				14,500.00			
01/26/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200054	150332		0.00	832.18	
02/24/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200194	150559		0.00	876.27	
03/07/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2200335	150676		0.00	920.36	
04/06/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201126	150960		0.00	920.36	
05/11/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2201838	151257		0.00	920.36	
06/22/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2202682	151590		0.00	920.36	
07/20/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2203215	151902		0.00	920.36	
08/30/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204190	152247		0.00	920.36	
09/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2204660	152442		0.00	920.36	
10/21/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205325	152703		0.00	920.36	
11/14/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2205812	152893		0.00	920.36	
12/15/22	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2206425	153131		0.00	920.36	
Total Item 0811		STATE RETIREMENT				14,500.00	0.00	10,912.05	3,587.95
YS.8130.0812		VISION INSURANCE				3,500.00			
01/26/22	0000001240	CSEA EMPLOYEE BENEFITS		2200052	8577		0.00	214.80	
02/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2200213	8697		0.00	241.65	
03/07/22	0000001240	CSEA EMPLOYEE BENEFITS		2200334	8755		0.00	268.50	
04/06/22	0000001240	CSEA EMPLOYEE BENEFITS		2201124	8920		0.00	268.50	
05/11/22	0000001240	CSEA EMPLOYEE BENEFITS		2201837	9122		0.00	268.50	
06/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2202646	9307		0.00	268.50	
07/21/22	0000001240	CSEA EMPLOYEE BENEFITS		2203253	9443		0.00	268.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0812		VISION INSURANCE				3,500.00			
09/01/22	0000001240	CSEA EMPLOYEE BENEFITS		2204282	9654		0.00	268.50	
09/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2204659	9772		0.00	268.50	
10/24/22	0000001240	CSEA EMPLOYEE BENEFITS		2205333	9918		0.00	268.50	
11/14/22	0000001240	CSEA EMPLOYEE BENEFITS		2205811	10017		0.00	268.50	
12/15/22	0000001240	CSEA EMPLOYEE BENEFITS		2206421	10166		0.00	268.50	
Total Item 0812		SOCIAL SECURITY				3,500.00	0.00	3,141.45	358.55
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				70,925.00			
01/20/22		P/R MEDICARE TAX EXPENSE	22021				0.00	457.01	
01/20/22		P/R F.I.C.A TAX EXPENSE	22021				0.00	1,954.13	
02/03/22		P/R MEDICARE TAX EXPENSE	22022				0.00	464.43	
02/03/22		P/R F.I.C.A TAX EXPENSE	22022				0.00	1,985.80	
02/17/22		P/R MEDICARE TAX EXPENSE	22023				0.00	394.89	
02/17/22		P/R F.I.C.A TAX EXPENSE	22023				0.00	1,688.50	
03/03/22		P/R MEDICARE TAX EXPENSE	22024				0.00	420.58	
03/03/22		P/R F.I.C.A TAX EXPENSE	22024				0.00	1,798.42	
03/17/22		P/R F.I.C.A TAX EXPENSE	22025				0.00	2,165.55	
03/17/22		P/R MEDICARE TAX EXPENSE	22025				0.00	506.46	
03/31/22		P/R MEDICARE TAX EXPENSE	22026				0.00	569.95	
03/31/22		P/R F.I.C.A TAX EXPENSE	22026				0.00	2,437.01	
04/14/22		P/R MEDICARE TAX EXPENSE	22027				0.00	560.81	
04/14/22		P/R F.I.C.A TAX EXPENSE	22027				0.00	2,397.96	
04/28/22		P/R F.I.C.A TAX EXPENSE	22028				0.00	2,277.09	
04/28/22		P/R MEDICARE TAX EXPENSE	22028				0.00	532.53	
05/12/22		P/R MEDICARE TAX EXPENSE	22029				0.00	504.66	
05/12/22		P/R F.I.C.A TAX EXPENSE	22029				0.00	2,157.86	
05/26/22		P/R MEDICARE TAX EXPENSE	22030				0.00	559.53	
05/26/22		P/R F.I.C.A TAX EXPENSE	22030				0.00	2,392.51	
06/09/22		P/R MEDICARE TAX EXPENSE	22031				0.00	530.80	
06/09/22		P/R F.I.C.A TAX EXPENSE	22031				0.00	2,269.55	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				70,925.00			
06/23/22		P/R MEDICARE TAX EXPENSE	22032				0.00	472.48	
06/23/22		P/R F.I.C.A TAX EXPENSE	22032				0.00	2,020.27	
07/07/22		P/R MEDICARE TAX EXPENSE	22033				0.00	479.86	
07/07/22		P/R F.I.C.A TAX EXPENSE	22033				0.00	2,051.88	
07/21/22		P/R MEDICARE TAX EXPENSE	22035				0.00	494.22	
07/21/22		P/R F.I.C.A TAX EXPENSE	22035				0.00	2,113.20	
08/04/22		P/R MEDICARE TAX EXPENSE	22036				0.00	466.69	
08/04/22		P/R F.I.C.A TAX EXPENSE	22036				0.00	1,995.53	
08/18/22		P/R MEDICARE TAX EXPENSE	22037				0.00	460.63	
08/18/22		P/R F.I.C.A TAX EXPENSE	22037				0.00	1,969.63	
09/01/22		P/R MEDICARE TAX EXPENSE	22038				0.00	486.70	
09/01/22		P/R F.I.C.A TAX EXPENSE	22038				0.00	2,081.05	
09/15/22		P/R MEDICARE TAX EXPENSE	22039				0.00	462.05	
09/15/22		P/R F.I.C.A TAX EXPENSE	22039				0.00	1,975.71	
09/29/22		P/R MEDICARE TAX EXPENSE	22040				0.00	488.22	
09/29/22		P/R F.I.C.A TAX EXPENSE	22040				0.00	2,087.60	
10/13/22		P/R MEDICARE TAX EXPENSE	22041				0.00	436.14	
10/13/22		P/R F.I.C.A TAX EXPENSE	22041				0.00	1,864.86	
10/27/22		P/R MEDICARE TAX EXPENSE	22042				0.00	460.55	
10/27/22		P/R F.I.C.A TAX EXPENSE	22042				0.00	1,969.21	
11/10/22		P/R MEDICARE TAX EXPENSE	22043				0.00	474.36	
11/10/22		P/R F.I.C.A TAX EXPENSE	22043				0.00	2,028.35	
11/23/22		P/R MEDICARE TAX EXPENSE	22044				0.00	450.60	
11/23/22		P/R F.I.C.A TAX EXPENSE	22044				0.00	1,926.67	
12/08/22		P/R MEDICARE TAX EXPENSE	22045				0.00	460.78	
12/08/22		P/R F.I.C.A TAX EXPENSE	22045				0.00	1,970.26	
12/22/22		P/R MEDICARE TAX EXPENSE	22046				0.00	469.05	
12/22/22		P/R F.I.C.A TAX EXPENSE	22046				0.00	2,005.62	
12/30/22		P/R MEDICARE TAX EXPENSE	22047				0.00	542.29	
12/30/22		P/R F.I.C.A TAX EXPENSE	22047				0.00	2,318.69	
Total Item 0800		FICA/MEDICARE				70,925.00	0.00	66,509.18	4,415.82
YS.9000.0801		MTA TAX				3,174.10			

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,174.10			
01/20/22		P/R EMPLOYER DEDUCTION EXPENSE	22021				0.00	107.16	
02/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22022				0.00	108.90	
02/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22023				0.00	92.59	
03/03/22		P/R EMPLOYER DEDUCTION EXPENSE	22024				0.00	98.63	
03/17/22		P/R EMPLOYER DEDUCTION EXPENSE	22025				0.00	118.76	
03/31/22		P/R EMPLOYER DEDUCTION EXPENSE	22026				0.00	133.65	
04/14/22		P/R EMPLOYER DEDUCTION EXPENSE	22027				0.00	131.50	
04/28/22		P/R EMPLOYER DEDUCTION EXPENSE	22028				0.00	124.85	
05/12/22		P/R EMPLOYER DEDUCTION EXPENSE	22029				0.00	118.32	
05/26/22		P/R EMPLOYER DEDUCTION EXPENSE	22030				0.00	131.20	
06/09/22		P/R EMPLOYER DEDUCTION EXPENSE	22031				0.00	124.48	
06/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22032				0.00	110.78	
07/07/22		P/R EMPLOYER DEDUCTION EXPENSE	22033				0.00	112.52	
07/21/22		P/R EMPLOYER DEDUCTION EXPENSE	22035				0.00	115.88	
08/04/22		P/R EMPLOYER DEDUCTION EXPENSE	22036				0.00	109.43	
08/18/22		P/R EMPLOYER DEDUCTION EXPENSE	22037				0.00	108.01	
09/01/22		P/R EMPLOYER DEDUCTION EXPENSE	22038				0.00	114.11	
09/15/22		P/R EMPLOYER DEDUCTION EXPENSE	22039				0.00	108.33	
09/29/22		P/R EMPLOYER DEDUCTION EXPENSE	22040				0.00	114.47	
10/13/22		P/R EMPLOYER DEDUCTION EXPENSE	22041				0.00	102.27	
10/27/22		P/R EMPLOYER DEDUCTION EXPENSE	22042				0.00	108.00	
11/10/22		P/R EMPLOYER DEDUCTION EXPENSE	22043				0.00	111.21	
11/23/22		P/R EMPLOYER DEDUCTION EXPENSE	22044				0.00	105.64	
12/08/22		P/R EMPLOYER DEDUCTION EXPENSE	22045				0.00	108.04	
12/22/22		P/R EMPLOYER DEDUCTION EXPENSE	22046				0.00	110.00	
12/30/22		P/R EMPLOYER DEDUCTION EXPENSE	22047				0.00	127.14	
Total Item 0801		MTA TAX				3,174.10	0.00	2,955.87	218.23
YS.9000.0810		RETIREE MEDICAL				90,750.00			

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				90,750.00			
01/26/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200064	150338		0.00	8,553.51	
02/24/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200204	150567		0.00	4,655.46	
02/28/22		CORRECT ALEXANDER HALL RETIREE MEDICAL BALANCE	26393				0.00	(4.31)	
03/10/22	0000009656	STATE OF NY DEPT CIVIL SVC		2200706	150732		0.00	5,552.55	
04/06/22	0000009656	STATE OF NY DEPT CIVIL SVC		2201191	150986		0.00	5,552.55	
05/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202077	151341		0.00	5,552.55	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202697	151620		0.00	5,552.55	
06/23/22	0000009656	STATE OF NY DEPT CIVIL SVC		2202698	151620		0.00	29.25	
07/05/22	0000010137	NEHMZOW		2202850	151737		0.00	2,041.20	
07/05/22	0000013310	CHADWICK		2202868	151752		0.00	1,428.60	
07/05/22	0000014493	MC GANNON		2202885	151764		0.00	1,020.60	
07/20/22	0000009656	STATE OF NY DEPT CIVIL SVC		2203227	151908		0.00	5,552.55	
08/30/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204222	152267		0.00	5,552.55	
08/31/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204223	152267		0.00	100.05	
09/15/22	0000009656	STATE OF NY DEPT CIVIL SVC		2204671	152447		0.00	5,552.55	
10/21/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205327	152705		0.00	5,552.55	
11/14/22	0000009656	STATE OF NY DEPT CIVIL SVC		2205818	152896		0.00	5,552.55	
12/16/22	0000009656	STATE OF NY DEPT CIVIL SVC		2206502	153158		0.00	5,552.55	
12/31/22	0000010137	NEHMZOW		2207486	153606		0.00	2,041.20	
12/31/22	0000013310	CHADWICK		2207505	153621		0.00	1,428.60	
12/31/22	0000014493	MC GANNON		2207522	153633		0.00	1,020.60	
Total Item 0810		FICA				90,750.00	0.00	77,840.26	12,909.74
YS.9000.0811		STATE RETIREMENT				171,000.00			
12/15/22	0000002443	NYS EMPLOYEES RETIREMENT		2207189	5207		0.00	112,025.00	
Total Item 0811		STATE RETIREMENT				171,000.00	0.00	112,025.00	58,975.00
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
01/24/22	0000007997	PMA MANAGEMENT CORP		2200041	150290		0.00	268.14	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
01/26/22	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2200066	8581		0.00	6,502.24	
04/06/22	0000004851	NYS WORKERS COMPENSATION BOARD		2201170	150975		0.00	410.22	
04/06/22	0000007997	PMA MANAGEMENT CORP		2201183	150982		0.00	268.14	
06/30/22	0000004851	NYS WORKERS COMPENSATION BOARD		2202744	151653		0.00	371.52	
06/30/22	0000007997	PMA MANAGEMENT CORP		2202750	151659		0.00	268.14	
09/26/22	0000007997	PMA MANAGEMENT CORP		2204886	152518		0.00	268.14	
10/05/22	0000004851	NYS WORKERS COMPENSATION BOARD		2205146	152616		0.00	472.29	
12/31/22	0000004851	NYS WORKERS COMPENSATION BOARD		2207278	153468		0.00	463.57	
Total Item 0813		PBA WELFARE CONTRIBUTION				9,750.00	0.00	9,292.40	457.60
YS.9000.0815		EMPLOYEE ASSIST PRGRM				250.90			
09/06/22	0000014316	EMPLOYEE SERVICES, INC.		2204372	152537		0.00	250.90	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				250.90	0.00	250.90	0.00
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROF SERVICES				19,285.00			
08/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2204408	5131		0.00	1,483.07	
08/16/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2204412	5132		0.00	17,800.00	
Total Item 0490		PROFESSIONAL SERVICES				19,285.00	0.00	19,283.07	1.93
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				45,150.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	45,150.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	45,150.00	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST		2202417	5081		0.00	(45,150.00)	

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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				45,150.00			
		CO.,AS TRUSTEE							0.00
YS.9710.0610.0007		2007D BOND PRINCIPAL..				395,000.00			
03/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2201103	5044		0.00	395,000.00	
09/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2205463	5147		0.00	65,903.73	
10/29/22		CORRECT VCHR #2205463 M&T AMONIA BOND INT	26657				0.00	(65,903.73)	
Total Item 0610		PRINCIPAL				440,150.00	0.00	440,150.00	0.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				9,825.00			
05/02/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	3,764.04	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	3,764.04	
06/10/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2202417	5081		0.00	(3,764.04)	
11/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2206584	5180		0.00	6,056.47	
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				141,895.00			4.49
03/01/22	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2201103	5044		0.00	75,987.68	
10/29/22		CORRECT VCHR #2205463 M&T AMONIA BOND INT	26657				0.00	65,903.73	
Total Item 0710		INTEREST				151,720.00	0.00	151,711.92	8.08
Dept 9730		BOND ANTICIPATION NOTES							
Grand Total						66,540,083.48	4,444,090.40	222,511,359.61	(160,415,366.53)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/24/2023 03:19 PM

Report Date: 03/24/2023

Account Table: PUB EX WEB

Alt. Sort Table:

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Prepared By: SANDY

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